

General Ledger Report Parameters

Report ID:

Year: 2016      Include Period 13: No

Period: 12      To: 12

Trans Date:      To:

Sort By: Trans Date

Description: Display      Suppress Zero Accts: No

Spacing: Single      Use Alt Fund: No      Print Combined Totals: No

Summary Only: No      Include Rev/Exp Control: Yes      Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

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

Print Display Description    No

Date Prepared: 01/12/2017 09:23 AM

Report Date: 01/12/2017

Account Table:

Alt. Sort Table:

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

**TOWN OF SWEDEN****General Ledger Report**

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| Account No.      | Description                                                        | Jnl Cat     | Trans                            |                   |                   |                     |
|------------------|--------------------------------------------------------------------|-------------|----------------------------------|-------------------|-------------------|---------------------|
| Document No.     | Vendor Name / Remarks                                              | Period Code | Jnl No. Date                     | Debit             | Credit            | Balance             |
| <b>Fund A</b>    | <b>GENERAL FUND</b>                                                |             |                                  |                   |                   |                     |
| <b>Type A</b>    | <b>Asset</b>                                                       |             |                                  |                   |                   |                     |
| <b>Item 0200</b> | <b>CASH</b>                                                        |             |                                  |                   |                   |                     |
| <b>A.0200</b>    | <b>CASH</b>                                                        |             |                                  |                   |                   |                     |
|                  |                                                                    |             | <b>Beginning Balance - - - -</b> |                   |                   | <b>0.00</b>         |
|                  | PR 24 - PAYROLL # 24 12 01 2016                                    | 12 PR       | 114 12/02/2016                   | 46,427.56         |                   | 46,427.56           |
|                  | PR 24 - PAYROLL # 24 12 01 2016                                    | 12 PR       | 114 12/02/2016                   |                   | 46,427.56         | 0.00                |
|                  | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 6 2016          | 12 JE       | 335 12/06/2016                   | 1,731.48          |                   | 1,731.48            |
|                  | FROM A/P CHECK PROCESS                                             | 12 AP       | 408 12/06/2016                   |                   | 1,731.48          | 0.00                |
|                  | PR 25 - PAYROLL # 25 12 15 2016                                    | 12 PR       | 115 12/14/2016                   | 45,692.65         |                   | 45,692.65           |
|                  | PR 25 - PAYROLL # 25 12 15 2016                                    | 12 PR       | 115 12/14/2016                   |                   | 45,692.65         | 0.00                |
|                  | TO CHECKING AB 12A - TO CHECKING AB 12 A 12 14 2016                | 12 JE       | 337 12/14/2016                   | 26,786.75         |                   | 26,786.75           |
|                  | BOND PAYMENT - JOURNAL ENTRIES 12/14/16                            | 12 JE       | 338 12/14/2016                   |                   | 57,600.00         | (30,813.25)         |
|                  | FSA HANDBOOK FEES - JOURNAL ENTRIES 12/14/16                       | 12 JE       | 338 12/14/2016                   |                   | 380.25            | (31,193.50)         |
|                  | TO CHECKING BOND PAYMENET - JOURNAL ENTRIES 12/14/16               | 12 JE       | 338 12/14/2016                   | 57,600.00         |                   | 26,406.50           |
|                  | TO CHECKING FSA HANDBOOK FEES - JOURNAL ENTRIES 12/14/16           | 12 JE       | 338 12/14/2016                   | 380.25            |                   | 26,786.75           |
|                  | FROM A/P CHECK PROCESS                                             | 12 AP       | 410 12/14/2016                   |                   | 26,786.75         | 0.00                |
|                  | TO CHECKING EARLY PAYS 2 - TO CHECKING EARLY PAYS 12/21/2016       | 12 JE       | 339 12/21/2016                   | 1,032.95          |                   | 1,032.95            |
|                  | FROM A/P CHECK PROCESS                                             | 12 AP       | 412 12/21/2016                   |                   | 1,032.95          | 0.00                |
|                  | VOID FROM A/P CHECK PROCESS                                        | 12 AP       | 413 12/22/2016                   | 370.00            |                   | 370.00              |
|                  | PR 26 - PAYROLL #26 12 29 2016                                     | 12 PR       | 116 12/29/2016                   | 43,468.94         |                   | 43,838.94           |
|                  | PR 26 - PAYROLL #26 12 29 2016                                     | 12 PR       | 116 12/29/2016                   |                   | 43,468.94         | 370.00              |
|                  | TO CHECKING AB 12B                                                 | 12 JE       | 340 12/30/2016                   | 68,998.55         |                   | 69,368.55           |
|                  | RECORD VOIDED CHECK 6137 MON CTY HEALTH - JOURNAL ENTRIES 12/30/16 | 12 JE       | 341 12/30/2016                   |                   | 370.00            | 68,998.55           |
|                  | FROM A/P CHECK PROCESS                                             | 12 AP       | 416 12/30/2016                   |                   | 68,998.55         | 0.00                |
|                  |                                                                    | ****        | <b>Ending Balance - - - -</b>    | <b>292,489.13</b> | <b>292,489.13</b> | <b>0.00</b>         |
| <b>Item 0201</b> | <b>CASH IN TIME DEPOSITS</b>                                       |             |                                  |                   |                   |                     |
| <b>A.0201</b>    | <b>CASH IN TIME DEPOSITS</b>                                       |             |                                  |                   |                   |                     |
|                  |                                                                    |             | <b>Beginning Balance - - - -</b> |                   |                   | <b>1,801,164.32</b> |
|                  | PR 24 - PAYROLL # 24 12 01 2016                                    | 12 PR       | 114 12/02/2016                   |                   | 46,427.56         | 1,754,736.76        |
|                  | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 6 2016          | 12 JE       | 335 12/06/2016                   |                   | 1,731.48          | 1,753,005.28        |
|                  | PR 25 - PAYROLL # 25 12 15 2016                                    | 12 PR       | 115 12/14/2016                   |                   | 45,692.65         | 1,707,312.63        |
|                  | TO CHECKING AB 12A - TO CHECKING AB 12 A 12 14 2016                | 12 JE       | 337 12/14/2016                   |                   | 26,786.75         | 1,680,525.88        |
|                  | RECORD ESCROW INTEREST TO GENERAL FUND - JOURNAL ENTRIES 12/14/16  | 12 JE       | 338 12/14/2016                   | 18.72             |                   | 1,680,544.60        |
|                  | TO CHECKING BOND PAYMENT - JOURNAL ENTRIES 12/14/16                | 12 JE       | 338 12/14/2016                   |                   | 57,600.00         | 1,622,944.60        |
|                  | TO CHECKING FSA HANDBOOK FEES - JOURNAL                            | 12 JE       | 338 12/14/2016                   |                   | 380.25            | 1,622,564.35        |

## TOWN OF SWEDEN

## General Ledger Report

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

| Account No.      | Description                                                         | Jnl Cat     | Trans                     |            |            |              |
|------------------|---------------------------------------------------------------------|-------------|---------------------------|------------|------------|--------------|
| Document No.     | Vendor Name / Remarks                                               | Period Code | Jnl No. Date              | Debit      | Credit     | Balance      |
| <b>Fund A</b>    | <b>GENERAL FUND</b>                                                 |             |                           |            |            |              |
| <b>Type A</b>    | <b>Asset</b>                                                        |             |                           |            |            |              |
| <b>Item 0201</b> | <b>CASH IN TIME DEPOSITS</b>                                        |             |                           |            |            |              |
| <b>A.0201</b>    | <b>CASH IN TIME DEPOSITS</b>                                        |             |                           |            |            |              |
|                  | ENTRIES 12/14/16                                                    |             |                           |            |            |              |
|                  | TO RECORD FUEL CHARGES - JOURNAL ENTRIES 12/14/16                   | 12 JE       | 338 12/14/2016            |            | 1,281.71   | 1,621,282.64 |
|                  | DETAIL GR POSTING                                                   | 12 GR       | 111 12/15/2016            | 22,398.51  |            | 1,643,681.15 |
|                  | TO CHECKING EARLLY PAYS - TO CHECKING EARLY PAYS 12/21/2016         | 12 JE       | 339 12/21/2016            |            | 1,032.95   | 1,642,648.20 |
|                  | PR 26 - PAYROLL #26 12 29 2016                                      | 12 PR       | 116 12/29/2016            |            | 43,468.94  | 1,599,179.26 |
|                  | DETAIL GR POSTING                                                   | 12 GR       | 112 12/30/2016            | 135,510.11 |            | 1,734,689.37 |
|                  | TO CHECKING AB 12B                                                  | 12 JE       | 340 12/30/2016            |            | 68,998.55  | 1,665,690.82 |
|                  | RECORD RETURNED CHECKS HASKINS JACKMAN - JOURNAL ENTRIES 12/30/16   | 12 JE       | 341 12/30/2016            |            | 185.00     | 1,665,505.82 |
|                  | RECORD VOIDED CHECK 6137 MON CTY HEALTH - JOURNAL ENTRIES 12/30/16  | 12 JE       | 341 12/30/2016            | 370.00     |            | 1,665,875.82 |
|                  | REIMBURSE LABOR PARK SEWER - JOURNAL ENTRIES 12/30/16               | 12 JE       | 341 12/30/2016            | 6,689.48   |            | 1,672,565.30 |
|                  | TO RESERVES PER RESOLUTIO - JOURNAL ENTRIES 12/30/16                | 12 JE       | 341 12/30/2016            |            | 34,000.00  | 1,638,565.30 |
|                  | TO RESERVES PER RESOLUTION - JOURNAL ENTRIES 12/30/16               | 12 JE       | 341 12/30/2016            |            | 15,000.00  | 1,623,565.30 |
|                  | TO RESERVES PER RESOLUTION - JOURNAL ENTRIES 12/30/16               | 12 JE       | 341 12/30/2016            |            | 15,000.00  | 1,608,565.30 |
|                  | TO RESERVES PER RESOLUTION - JOURNAL ENTRIES 12/30/16               | 12 JE       | 341 12/30/2016            |            | 36,000.00  | 1,572,565.30 |
|                  | TOWN JUSTICES NOV 2016 COURT FUNDS - JOURNAL ENTRIES 12/30/16       | 12 JE       | 341 12/30/2016            | 9,265.00   |            | 1,581,830.30 |
|                  | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016                       | 12 JE       | 342 12/30/2016            | 76.96      |            | 1,581,907.26 |
|                  |                                                                     | ****        | Ending Balance - - - -    | 174,328.78 | 393,585.84 | 1,581,907.26 |
| <b>Item 0210</b> | <b>PETTY CASH</b>                                                   |             |                           |            |            |              |
| <b>A.0210</b>    | <b>PETTY CASH</b>                                                   |             |                           |            |            |              |
|                  |                                                                     |             | Beginning Balance - - - - |            |            | 710.00       |
|                  |                                                                     | ****        | Ending Balance - - - -    | 0.00       | 0.00       | 710.00       |
| <b>Item 0380</b> | <b>ACCOUNTS RECEIVABLE</b>                                          |             |                           |            |            |              |
| <b>A.0380</b>    | <b>ACCOUNTS RECEIVABLE</b>                                          |             |                           |            |            |              |
|                  | ACCTS REC WEGMANS HASKINS JACKMAN - MONTH END 12/30/2016            | 12 JE       | 344 12/30/2016            | 2,185.00   |            | 2,185.00     |
|                  |                                                                     | ****        | Ending Balance - - - -    | 2,185.00   | 0.00       | 2,185.00     |
| <b>Item 0510</b> | <b>ESTIMATED REVENUE</b>                                            |             |                           |            |            |              |
| <b>A.0510</b>    | <b>ESTIMATED REVENUE</b>                                            |             |                           |            |            |              |
|                  | POSTED FROM BUDGET ADJ. 106 - BUDGET MODS PER RESOLUTION 12/29/2016 | 12 CNTL     | 1517 12/30/2016           | 1,430.00   |            | 2,312,426.00 |
|                  |                                                                     |             |                           |            |            | 2,313,856.00 |

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

| Account No.      | Description                                           | Jnl Cat     | Trans           |            |        |              |
|------------------|-------------------------------------------------------|-------------|-----------------|------------|--------|--------------|
| Document No.     | Vendor Name / Remarks                                 | Period Code | Jnl No. Date    | Debit      | Credit | Balance      |
| <b>Fund A</b>    | <b>GENERAL FUND</b>                                   |             |                 |            |        |              |
| <b>Type A</b>    | <b>Asset</b>                                          |             |                 |            |        |              |
| <b>Item 0510</b> | <b>ESTIMATED REVENUE</b>                              |             |                 |            |        |              |
| <b>A.0510</b>    | <b>ESTIMATED REVENUE</b>                              |             |                 |            |        |              |
|                  | POSTED FROM BUDGET ADJ. 106 - BUDGET MODS             | 12 CNTL     | 1519 12/30/2016 | 30,000.00  |        | 2,343,856.00 |
|                  | PER RESOLUTION 12/29/2016                             |             |                 |            |        |              |
|                  | POSTED FROM BUDGET ADJ. 106 - BUDGET MODS             | 12 CNTL     | 1521 12/30/2016 | 35,000.00  |        | 2,378,856.00 |
|                  | PER RESOLUTION 12/29/2016                             |             |                 |            |        |              |
|                  | POSTED FROM BUDGET ADJ. 106 - BUDGET MODS             | 12 CNTL     | 1523 12/30/2016 | 13,000.00  |        | 2,391,856.00 |
|                  | PER RESOLUTION 12/29/2016                             |             |                 |            |        |              |
|                  | POSTED FROM BUDGET ADJ. 106 - BUDGET MODS             | 12 CNTL     | 1524 12/30/2016 | 34,000.00  |        | 2,425,856.00 |
|                  | PER RESOLUTION 12/29/2016                             |             |                 |            |        |              |
|                  | POSTED FROM BUDGET ADJ. 106 - BUDGET MODS             | 12 CNTL     | 1525 12/30/2016 | 31,000.00  |        | 2,456,856.00 |
|                  | PER RESOLUTION 12/29/2016                             |             |                 |            |        |              |
|                  | POSTED FROM BUDGET ADJ. 106 - BUDGET MODS             | 12 CNTL     | 1526 12/30/2016 | 12,000.00  |        | 2,468,856.00 |
|                  | PER RESOLUTION 12/29/2016                             |             |                 |            |        |              |
|                  | POSTED FROM BUDGET ADJ. 106 - BUDGET MODS             | 12 CNTL     | 1527 12/30/2016 | 10,000.00  |        | 2,478,856.00 |
|                  | PER RESOLUTION 12/29/2016                             |             |                 |            |        |              |
|                  | ****                                                  |             |                 |            |        |              |
|                  | Ending Balance - - - -                                |             |                 | 166,430.00 | 0.00   | 2,478,856.00 |
| <b>Item 0522</b> | <b>EXPENDITURES</b>                                   |             |                 |            |        |              |
| <b>A.0522</b>    | <b>EXPENDITURES</b>                                   |             |                 |            |        |              |
|                  | POSTED FROM CHILD A.9035.800, A.7110.100,             | 12 PR       | 114 12/02/2016  | 46,427.56  |        | 2,082,352.75 |
|                  | A.1410.100, A.7020.100, A.6772.100, A.1355.100,       |             |                 |            |        |              |
|                  | A.1330.100, A.1310.100, A.9030.800, A.7310.100,       |             |                 |            |        |              |
|                  | A.1420.100, A.1620.100, A.1621.100, A.1622.100,       |             |                 |            |        |              |
|                  | A.3510.100, A.5010.100, A.1010.100, A.1110.100,       |             |                 |            |        |              |
|                  | A.1220.100 -- PR 24 - PAYROLL # 24 12 01 2016         |             |                 |            |        |              |
|                  | POSTED FROM CHILD A.5182.400, A.1610.400,             | 12 AP       | 407 12/06/2016  | 1,731.48   |        | 2,084,084.23 |
|                  | A.7020.400 -- ELECTRIC BILL - BATCH VOUCHER           |             |                 |            |        |              |
|                  | POSTING                                               |             |                 |            |        |              |
|                  | POSTED FROM CHILD A.1010.100, A.1110.100,             | 12 PR       | 115 12/14/2016  | 45,692.65  |        | 2,129,776.88 |
|                  | A.9035.800, A.9030.800, A.7310.100, A.7110.100,       |             |                 |            |        |              |
|                  | A.7020.100, A.6772.100, A.5010.100, A.3510.100,       |             |                 |            |        |              |
|                  | A.1622.100, A.1621.100, A.1620.100, A.1420.100,       |             |                 |            |        |              |
|                  | A.1410.100, A.1355.100, A.1330.100, A.1310.100,       |             |                 |            |        |              |
|                  | A.1220.100 -- PR 25 - PAYROLL # 25 12 15 2016         |             |                 |            |        |              |
|                  | POSTED FROM CHILD A.1220.400, A.9710.604,             | 12 JE       | 338 12/14/2016  | 59,261.96  |        | 2,189,038.84 |
|                  | A.3510.400, A.8810.400, A.9710.704, A.1010.400 -- FSA |             |                 |            |        |              |
|                  | FEES - JOURNAL ENTRIES 12/14/16                       |             |                 |            |        |              |
|                  | POSTED FROM CHILD A.8810.400, A.5132.400,             | 12 AP       | 409 12/14/2016  | 19,586.25  |        | 2,208,625.09 |
|                  | A.7140.400, A.1670.400, A.1621.400, A.7140.400,       |             |                 |            |        |              |
|                  | A.1110.400, A.7140.400, A.7140.400, A.1610.400,       |             |                 |            |        |              |
|                  | A.7310.400, A.1310.400, A.6772.414, A.7310.400,       |             |                 |            |        |              |
|                  | A.5132.400, A.6772.414, A.7140.400, A.7140.400,       |             |                 |            |        |              |
|                  | A.1620.401, A.1621.401, A.1622.401, A.7020.400,       |             |                 |            |        |              |
|                  | A.7310.400, A.1622.401, A.1621.401, A.7620.400,       |             |                 |            |        |              |
|                  | A.1310.400, A.1620.400, A.1621.400, A.7110.400,       |             |                 |            |        |              |
|                  | A.1622.400, A.8810.400, A.5132.400, A.7020.400,       |             |                 |            |        |              |

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## General Ledger Report

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

| Account No.      | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Jnl Cat     | Trans          |            |        |              |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------|------------|--------|--------------|
| Document No.     | Vendor Name / Remarks                                                                                                                                                                                                                                                                                                                                                                                                                                             | Period Code | Jnl No. Date   | Debit      | Credit | Balance      |
| <b>Fund A</b>    | <b>GENERAL FUND</b>                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |                |            |        |              |
| <b>Type A</b>    | <b>Asset</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |                |            |        |              |
| <b>Item 0522</b> | <b>EXPENDITURES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |                |            |        |              |
| <b>A.0522</b>    | <b>EXPENDITURES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |                |            |        |              |
|                  | A.6772.414, A.7620.401, A.6772.414, A.1010.400,<br>A.1410.400, A.7020.400, A.7310.400, A.7140.400,<br>A.1680.400, A.1680.400, A.1440.400, A.1440.400,<br>A.1620.400, A.1621.400, A.1622.400, A.5132.400,<br>A.7110.400, A.8810.400, A.7140.400, A.1621.400,<br>A.1620.400, A.5132.400, A.3510.400, A.1670.400,<br>A.3510.400, A.5010.400, A.1410.400 -- FLAGPOLE<br>REPAIR - BATCH VOUCHER POSTING                                                                |             |                |            |        |              |
|                  | POSTED FROM CHILD A.5132.400, A.1622.400,<br>A.8810.400 -- ELECTRIC BILL - BATCH VOUCHER<br>POSTING                                                                                                                                                                                                                                                                                                                                                               | 12 AP       | 411 12/21/2016 | 1,032.95   |        | 2,209,658.04 |
|                  | POSTED FROM CHILD A.7140.400 -- FROM CANCEL OF<br>DETAIL - FROM DELETE OF VOUCHER # 161666;<br>MONROE COUNTY DEPT. OF PUBLIC HEALTH                                                                                                                                                                                                                                                                                                                               | 12 AP       | 414 12/22/2016 |            | 370.00 | 2,209,288.04 |
|                  | POSTED FROM CHILD A.9035.800, A.7310.100,<br>A.1410.100, A.7110.100, A.7020.100, A.6772.100,<br>A.1355.100, A.1330.100, A.9030.800, A.1010.100,<br>A.1420.100, A.1620.100, A.1621.100, A.1622.100,<br>A.3510.100, A.5010.100, A.1110.100, A.1220.100,<br>A.1310.100 -- PR 26 - PAYROLL #26 12 29 2016                                                                                                                                                             | 12 PR       | 116 12/29/2016 | 43,468.94  |        | 2,252,756.98 |
|                  | POSTED FROM CHILD A.9901.900, A.9901.900,<br>A.9901.900, A.9901.900 -- TO RESERVES PER<br>RESOLUTION - JOURNAL ENTRIES 12/30/16                                                                                                                                                                                                                                                                                                                                   | 12 JE       | 341 12/30/2016 | 100,000.00 |        | 2,352,756.98 |
|                  | POSTED FROM CHILD A.1410.100, A.9050.800,<br>A.7110.400, A.9035.800, A.9030.800, A.6772.100,<br>A.7310.100, A.7110.100, A.7020.100, A.5010.100,<br>A.3510.100, A.1622.100, A.1621.100, A.1620.100,<br>A.7310.400, A.1355.100, A.1330.100, A.1310.100,<br>A.1110.100 -- PR 1 ENCUMBERED - MONTH END<br>12/30/2016                                                                                                                                                  | 12 JE       | 344 12/30/2016 | 12,846.87  |        | 2,365,603.85 |
|                  | POSTED FROM CHILD A.7310.400 -- ENCUMBER<br>BROCKPORT SCHOOL BUS TRIP - ENCUMBRANCE<br>2016                                                                                                                                                                                                                                                                                                                                                                       | 12 JE       | 345 12/30/2016 | 124.82     |        | 2,365,728.67 |
|                  | POSTED FROM CHILD A.9050.800 -- TO RECORD<br>ACTUAL UNEMPLOYMENT ENCUMBRANCE VS<br>ESTIMATE - TO RECORD ACTUAL UNEMPLOYMENT<br>ENCUMBRANCE VS ESTIMATED                                                                                                                                                                                                                                                                                                           | 12 JE       | 346 12/30/2016 |            | 252.00 | 2,365,476.67 |
|                  | POSTED FROM CHILD A.1670.400, A.7140.400,<br>A.1620.401, A.8090.400, A.1420.400, A.7020.400,<br>A.7110.400, A.1622.401, A.1010.400, A.1110.400,<br>A.1110.400, A.1110.400, A.1620.400, A.1622.400,<br>A.1621.400, A.3510.400, A.5132.400, A.8090.400,<br>A.7310.400, A.1110.400, A.8090.400, A.1110.400,<br>A.1220.400, A.8090.400, A.7110.400, A.1220.400,<br>A.7310.400, A.7310.400, A.7020.400, A.1330.400,<br>A.7620.401, A.7110.400, A.3510.400, A.5132.400, | 12 AP       | 415 12/30/2016 | 13,158.83  |        | 2,378,635.50 |

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## General Ledger Report

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|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------------|------------|----------|--------------|
| Document No.     | Vendor Name / Remarks                                                                                                                                                                                                                                                           | Period Code | Jnl No. Date              | Debit      | Credit   | Balance      |
| <b>Fund A</b>    | <b>GENERAL FUND</b>                                                                                                                                                                                                                                                             |             |                           |            |          |              |
| <b>Type A</b>    | <b>Asset</b>                                                                                                                                                                                                                                                                    |             |                           |            |          |              |
| <b>Item 0522</b> | <b>EXPENDITURES</b>                                                                                                                                                                                                                                                             |             |                           |            |          |              |
| <b>A.0522</b>    | <b>EXPENDITURES</b>                                                                                                                                                                                                                                                             |             |                           |            |          |              |
|                  | A.7310.400, A.7140.400, A.7310.400, A.6772.414,<br>A.6772.414, A.7620.400, A.7620.401, A.7620.400,<br>A.1310.400, A.7110.400, A.1620.401, A.1621.401,<br>A.1622.401, A.1220.400, A.1610.400, A.7020.400,<br>A.1621.401 -- SCHOOL TAX RECEIPT MAILING - BATCH<br>VOUCHER POSTING |             |                           |            |          |              |
|                  |                                                                                                                                                                                                                                                                                 | ****        | Ending Balance - - - -    | 343,332.31 | 622.00   | 2,378,635.50 |
| <b>Item 0599</b> | <b>APPROPRIATED FUND BALANCE</b>                                                                                                                                                                                                                                                |             |                           |            |          |              |
| <b>A.0599</b>    | <b>APPROPRIATED FUND BALANCE</b>                                                                                                                                                                                                                                                |             | Beginning Balance - - - - |            |          | 261,177.00   |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS<br>PER RES 12/29/2016                                                                                                                                                                                                                 | 12 CNTL     | 1451 12/30/2016           | 150.00     |          | 261,327.00   |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS<br>PER RES 12/29/2016                                                                                                                                                                                                                 | 12 CNTL     | 1452 12/30/2016           |            | 800.00   | 260,527.00   |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS<br>PER RES 12/29/2016                                                                                                                                                                                                                 | 12 CNTL     | 1453 12/30/2016           | 800.00     |          | 261,327.00   |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS<br>PER RES 12/29/2016                                                                                                                                                                                                                 | 12 CNTL     | 1454 12/30/2016           |            | 400.00   | 260,927.00   |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS<br>PER RES 12/29/2016                                                                                                                                                                                                                 | 12 CNTL     | 1455 12/30/2016           | 400.00     |          | 261,327.00   |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS<br>PER RES 12/29/2016                                                                                                                                                                                                                 | 12 CNTL     | 1456 12/30/2016           |            | 100.00   | 261,227.00   |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS<br>PER RES 12/29/2016                                                                                                                                                                                                                 | 12 CNTL     | 1457 12/30/2016           | 100.00     |          | 261,327.00   |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS<br>PER RES 12/29/2016                                                                                                                                                                                                                 | 12 CNTL     | 1458 12/30/2016           |            | 500.00   | 260,827.00   |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS<br>PER RES 12/29/2016                                                                                                                                                                                                                 | 12 CNTL     | 1459 12/30/2016           | 500.00     |          | 261,327.00   |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS<br>PER RES 12/29/2016                                                                                                                                                                                                                 | 12 CNTL     | 1460 12/30/2016           |            | 100.00   | 261,227.00   |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS<br>PER RES 12/29/2016                                                                                                                                                                                                                 | 12 CNTL     | 1461 12/30/2016           |            | 1,400.00 | 259,827.00   |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS<br>PER RES 12/29/2016                                                                                                                                                                                                                 | 12 CNTL     | 1462 12/30/2016           | 100.00     |          | 259,927.00   |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS<br>PER RES 12/29/2016                                                                                                                                                                                                                 | 12 CNTL     | 1463 12/30/2016           |            | 5,500.00 | 254,427.00   |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS<br>PER RES 12/29/2016                                                                                                                                                                                                                 | 12 CNTL     | 1464 12/30/2016           | 5,500.00   |          | 259,927.00   |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS<br>PER RES 12/29/2016                                                                                                                                                                                                                 | 12 CNTL     | 1465 12/30/2016           |            | 8,500.00 | 251,427.00   |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS<br>PER RES 12/29/2016                                                                                                                                                                                                                 | 12 CNTL     | 1466 12/30/2016           | 8,500.00   |          | 259,927.00   |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS<br>PER RES 12/29/2016                                                                                                                                                                                                                 | 12 CNTL     | 1467 12/30/2016           |            | 1,500.00 | 258,427.00   |

## TOWN OF SWEDEN

## General Ledger Report

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| Account No.      | Description                               | Jnl Cat     | Trans           |            |           |            |
|------------------|-------------------------------------------|-------------|-----------------|------------|-----------|------------|
| Document No.     | Vendor Name / Remarks                     | Period Code | Jnl No. Date    | Debit      | Credit    | Balance    |
| <b>Fund A</b>    | <b>GENERAL FUND</b>                       |             |                 |            |           |            |
| <b>Type A</b>    | <b>Asset</b>                              |             |                 |            |           |            |
| <b>Item 0599</b> | <b>APPROPRIATED FUND BALANCE</b>          |             |                 |            |           |            |
| <b>A.0599</b>    | <b>APPROPRIATED FUND BALANCE</b>          |             |                 |            |           |            |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS | 12 CNTL     | 1468 12/30/2016 | 1,500.00   |           | 259,927.00 |
|                  | PER RES 12/29/2016                        |             |                 |            |           |            |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS | 12 CNTL     | 1469 12/30/2016 |            | 3,500.00  | 256,427.00 |
|                  | PER RES 12/29/2016                        |             |                 |            |           |            |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS | 12 CNTL     | 1470 12/30/2016 | 3,500.00   |           | 259,927.00 |
|                  | PER RES 12/29/2016                        |             |                 |            |           |            |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS | 12 CNTL     | 1471 12/30/2016 |            | 300.00    | 259,627.00 |
|                  | PER RES 12/29/2016                        |             |                 |            |           |            |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS | 12 CNTL     | 1472 12/30/2016 | 300.00     |           | 259,927.00 |
|                  | PER RES 12/29/2016                        |             |                 |            |           |            |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS | 12 CNTL     | 1473 12/30/2016 |            | 150.00    | 259,777.00 |
|                  | PER RES 12/29/2016                        |             |                 |            |           |            |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS | 12 CNTL     | 1474 12/30/2016 | 1,400.00   |           | 261,177.00 |
|                  | PER RES 12/29/2016                        |             |                 |            |           |            |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS | 12 CNTL     | 1475 12/30/2016 |            | 1,200.00  | 259,977.00 |
|                  | PER RES 12/29/2016                        |             |                 |            |           |            |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS | 12 CNTL     | 1476 12/30/2016 | 1,200.00   |           | 261,177.00 |
|                  | PER RES 12/29/2016                        |             |                 |            |           |            |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS | 12 CNTL     | 1477 12/30/2016 |            | 1,000.00  | 260,177.00 |
|                  | PER RES 12/29/2016                        |             |                 |            |           |            |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS | 12 CNTL     | 1478 12/30/2016 | 1,000.00   |           | 261,177.00 |
|                  | PER RES 12/29/2016                        |             |                 |            |           |            |
|                  | POSTED FROM BUDGET ADJ. 106 - BUDGET MODS | 12 CNTL     | 1517 12/30/2016 |            | 1,430.00  | 259,747.00 |
|                  | PER RESOLUTION 12/29/2016                 |             |                 |            |           |            |
|                  | POSTED FROM BUDGET ADJ. 106 - BUDGET MODS | 12 CNTL     | 1518 12/30/2016 | 1,430.00   |           | 261,177.00 |
|                  | PER RESOLUTION 12/29/2016                 |             |                 |            |           |            |
|                  | POSTED FROM BUDGET ADJ. 106 - BUDGET MODS | 12 CNTL     | 1519 12/30/2016 |            | 30,000.00 | 231,177.00 |
|                  | PER RESOLUTION 12/29/2016                 |             |                 |            |           |            |
|                  | POSTED FROM BUDGET ADJ. 106 - BUDGET MODS | 12 CNTL     | 1520 12/30/2016 | 30,000.00  |           | 261,177.00 |
|                  | PER RESOLUTION 12/29/2016                 |             |                 |            |           |            |
|                  | POSTED FROM BUDGET ADJ. 106 - BUDGET MODS | 12 CNTL     | 1521 12/30/2016 |            | 35,000.00 | 226,177.00 |
|                  | PER RESOLUTION 12/29/2016                 |             |                 |            |           |            |
|                  | POSTED FROM BUDGET ADJ. 106 - BUDGET MODS | 12 CNTL     | 1522 12/30/2016 | 35,000.00  |           | 261,177.00 |
|                  | PER RESOLUTION 12/29/2016                 |             |                 |            |           |            |
|                  | POSTED FROM BUDGET ADJ. 106 - BUDGET MODS | 12 CNTL     | 1523 12/30/2016 |            | 13,000.00 | 248,177.00 |
|                  | PER RESOLUTION 12/29/2016                 |             |                 |            |           |            |
|                  | POSTED FROM BUDGET ADJ. 106 - BUDGET MODS | 12 CNTL     | 1524 12/30/2016 |            | 34,000.00 | 214,177.00 |
|                  | PER RESOLUTION 12/29/2016                 |             |                 |            |           |            |
|                  | POSTED FROM BUDGET ADJ. 106 - BUDGET MODS | 12 CNTL     | 1525 12/30/2016 |            | 31,000.00 | 183,177.00 |
|                  | PER RESOLUTION 12/29/2016                 |             |                 |            |           |            |
|                  | POSTED FROM BUDGET ADJ. 106 - BUDGET MODS | 12 CNTL     | 1526 12/30/2016 |            | 12,000.00 | 171,177.00 |
|                  | PER RESOLUTION 12/29/2016                 |             |                 |            |           |            |
|                  | POSTED FROM BUDGET ADJ. 106 - BUDGET MODS | 12 CNTL     | 1527 12/30/2016 |            | 10,000.00 | 161,177.00 |
|                  | PER RESOLUTION 12/29/2016                 |             |                 |            |           |            |
|                  |                                           | 12 CNTL     | 1528 12/30/2016 | 100,000.00 |           | 261,177.00 |

Date Prepared: 01/12/2017 09:23 AM

Report Date: 01/12/2017

Account Table:

Alt. Sort Table:

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Prepared By: LEISAS

| Account No.      | Description                                                                                                        | Jnl Cat     | Trans                            |                   |                   |                    |
|------------------|--------------------------------------------------------------------------------------------------------------------|-------------|----------------------------------|-------------------|-------------------|--------------------|
| Document No.     | Vendor Name / Remarks                                                                                              | Period Code | Jnl No. Date                     | Debit             | Credit            | Balance            |
| <b>Fund A</b>    | <b>GENERAL FUND</b>                                                                                                |             |                                  |                   |                   |                    |
| <b>Type A</b>    | <b>Asset</b>                                                                                                       |             |                                  |                   |                   |                    |
| <b>Item 0599</b> | <b>APPROPRIATED FUND BALANCE</b>                                                                                   |             |                                  |                   |                   |                    |
| <b>A.0599</b>    | <b>APPROPRIATED FUND BALANCE</b>                                                                                   |             |                                  |                   |                   |                    |
|                  | POSTED FROM BUDGET ADJ. 106 - BUDGET MODS<br>PER RESOLUTION 12/29/2016                                             |             |                                  |                   |                   |                    |
|                  | POSTED FROM BUDGET ADJ. 107 - TO MOVE FUNDS<br>TO RESERVE PER RESOLUTION 12/29/16                                  | 12 CNTL     | 1536 12/30/2016                  |                   | 15,000.00         | 246,177.00         |
|                  | POSTED FROM BUDGET ADJ. 107 - TO MOVE FUNDS<br>TO RESERVE PER RESOLUTION 12/29/16                                  | 12 CNTL     | 1537 12/30/2016                  | 15,000.00         |                   | 261,177.00         |
|                  |                                                                                                                    | ****        |                                  |                   |                   |                    |
|                  |                                                                                                                    |             | <b>Ending Balance - - - -</b>    | <b>206,380.00</b> | <b>206,380.00</b> | <b>261,177.00</b>  |
| <b>Type L</b>    | <b>Liability</b>                                                                                                   |             |                                  |                   |                   |                    |
| <b>Item 0600</b> | <b>ACCOUNTS PAYABLE</b>                                                                                            |             |                                  |                   |                   |                    |
| <b>A.0600</b>    | <b>ACCOUNTS PAYABLE</b>                                                                                            |             |                                  |                   |                   |                    |
|                  |                                                                                                                    |             | <b>Beginning Balance - - - -</b> |                   |                   | <b>0.00</b>        |
|                  | BATCH VOUCHER POSTING                                                                                              | 12 AP       | 407 12/06/2016                   |                   | 1,731.48          | (1,731.48)         |
|                  | FROM A/P CHECK PROCESS                                                                                             | 12 AP       | 408 12/06/2016                   | 1,731.48          |                   | 0.00               |
|                  | BATCH VOUCHER POSTING                                                                                              | 12 AP       | 409 12/14/2016                   |                   | 26,786.75         | (26,786.75)        |
|                  | FROM A/P CHECK PROCESS                                                                                             | 12 AP       | 410 12/14/2016                   | 26,786.75         |                   | 0.00               |
|                  | BATCH VOUCHER POSTING                                                                                              | 12 AP       | 411 12/21/2016                   |                   | 1,032.95          | (1,032.95)         |
|                  | FROM A/P CHECK PROCESS                                                                                             | 12 AP       | 412 12/21/2016                   | 1,032.95          |                   | 0.00               |
|                  | VOID FROM A/P CHECK PROCESS                                                                                        | 12 AP       | 413 12/22/2016                   |                   | 370.00            | (370.00)           |
| 161666           | MONROE COUNTY DEPT. OF PUBLIC HEALTH - FROM<br>DELETE OF VOUCHER # 161666; MONROE COUNTY<br>DEPT. OF PUBLIC HEALTH | 12 AP       | 414 12/22/2016                   | 370.00            |                   | 0.00               |
|                  | ALTITUDE ENCUMBERED - MONTH END 12/30/2016                                                                         | 12 JE       | 344 12/30/2016                   |                   | 257.40            | (257.40)           |
|                  | HOMETOWN ENERGY ENCUMBERED - MONTH END<br>12/30/2016                                                               | 12 JE       | 344 12/30/2016                   |                   | 505.44            | (762.84)           |
|                  | PR 1 ENCUMBERED - MONTH END 12/30/2016                                                                             | 12 JE       | 344 12/30/2016                   |                   | 11,184.03         | (11,946.87)        |
|                  | UNEMPLOYMENT BRYANT ENCUMBERED - MONTH<br>END 12/30/2016                                                           | 12 JE       | 344 12/30/2016                   |                   | 900.00            | (12,846.87)        |
|                  | ENCUMBER BROCKPORT SCHOOL BUS TRIP -<br>ENCUMBRANCE 2016                                                           | 12 JE       | 345 12/30/2016                   |                   | 124.82            | (12,971.69)        |
|                  | TO RECORD ACTUAL UNEMPLOYMENT<br>ENCUMBRANCE VS ESTIMATED                                                          | 12 JE       | 346 12/30/2016                   | 252.00            |                   | (12,719.69)        |
|                  | BATCH VOUCHER POSTING                                                                                              | 12 AP       | 415 12/30/2016                   |                   | 68,998.55         | (81,718.24)        |
|                  | FROM A/P CHECK PROCESS                                                                                             | 12 AP       | 416 12/30/2016                   | 68,998.55         |                   | (12,719.69)        |
|                  |                                                                                                                    | ****        |                                  |                   |                   |                    |
|                  |                                                                                                                    |             | <b>Ending Balance - - - -</b>    | <b>99,171.73</b>  | <b>111,891.42</b> | <b>(12,719.69)</b> |
| <b>Item 0690</b> | <b>OVERPAYMENTS</b>                                                                                                |             |                                  |                   |                   |                    |
| <b>A.0690</b>    | <b>OVERPAYMENTS</b>                                                                                                |             |                                  |                   |                   |                    |
|                  |                                                                                                                    |             | <b>Beginning Balance - - - -</b> |                   |                   | <b>(7,174.50)</b>  |
| 161680           | VILLAGE TREASURER - SHARE OF 2016 COURT<br>FUNDS - BATCH VOUCHER POSTING                                           | 12 AP       | 409 12/14/2016                   | 75.00             |                   | (7,099.50)         |
| 161674           | STATE COMPTROLLER - SHARE OF OCT 2016 COURT<br>FUNDS - BATCH VOUCHER POSTING                                       | 12 AP       | 409 12/14/2016                   | 7,099.50          |                   | 0.00               |
|                  | RECORD SHARE NOV 2016 COURT FUNDS - JOURNAL                                                                        | 12 JE       | 341 12/30/2016                   | 3,499.00          |                   | 3,499.00           |



## TOWN OF SWEDEN

## General Ledger Report

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| Account No.      | Description                                  | Jnl Cat     | Trans                            |                  |                 |                       |
|------------------|----------------------------------------------|-------------|----------------------------------|------------------|-----------------|-----------------------|
| Document No.     | Vendor Name / Remarks                        | Period Code | Jnl No. Date                     | Debit            | Credit          | Balance               |
| <b>Fund A</b>    | <b>GENERAL FUND</b>                          |             |                                  |                  |                 |                       |
| <b>Type L</b>    | <b>Liability</b>                             |             |                                  |                  |                 |                       |
| <b>Item 0690</b> | <b>OVERPAYMENTS</b>                          |             |                                  |                  |                 |                       |
| <b>A.0690</b>    | <b>OVERPAYMENTS</b>                          |             |                                  |                  |                 |                       |
|                  | ENTRIES 12/30/16                             |             |                                  |                  |                 |                       |
|                  | TOWN JUSTICES NOV 2016 COURT FUNDS - JOURNAL | 12 JE       | 341 12/30/2016                   |                  | 9,265.00        | (5,766.00)            |
|                  | ENTRIES 12/30/16                             |             |                                  |                  |                 |                       |
| 161776           | STATE COMPTROLLER - SHARE OF NOV 2016 COURT  | 12 AP       | 415 12/30/2016                   | 5,766.00         |                 | 0.00                  |
|                  | FUNDS - BATCH VOUCHER POSTING                |             |                                  |                  |                 |                       |
|                  |                                              | ****        | <b>Ending Balance - - - -</b>    | <b>16,439.50</b> | <b>9,265.00</b> | <b>0.00</b>           |
| <b>Type F</b>    | <b>Fund Balance</b>                          |             |                                  |                  |                 |                       |
| <b>Item 0909</b> | <b>FUND BALANCE, UNRESERVED</b>              |             |                                  |                  |                 |                       |
| <b>A.0909</b>    | <b>FUND BALANCE, UNRESERVED</b>              |             |                                  |                  |                 |                       |
|                  |                                              |             | <b>Beginning Balance - - - -</b> |                  |                 | <b>(1,450,889.38)</b> |
|                  |                                              | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b>     | <b>(1,450,889.38)</b> |
| <b>Item 0960</b> | <b>APPROPRIATIONS</b>                        |             |                                  |                  |                 |                       |
| <b>A.0960</b>    | <b>APPROPRIATIONS</b>                        |             |                                  |                  |                 |                       |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS    | 12 CNTL     | 1451 12/30/2016                  |                  | 150.00          | (2,573,753.00)        |
|                  | PER RES 12/29/2016                           |             |                                  |                  |                 |                       |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS    | 12 CNTL     | 1452 12/30/2016                  | 800.00           |                 | (2,572,953.00)        |
|                  | PER RES 12/29/2016                           |             |                                  |                  |                 |                       |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS    | 12 CNTL     | 1453 12/30/2016                  |                  | 800.00          | (2,573,753.00)        |
|                  | PER RES 12/29/2016                           |             |                                  |                  |                 |                       |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS    | 12 CNTL     | 1454 12/30/2016                  | 400.00           |                 | (2,573,353.00)        |
|                  | PER RES 12/29/2016                           |             |                                  |                  |                 |                       |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS    | 12 CNTL     | 1455 12/30/2016                  |                  | 400.00          | (2,573,753.00)        |
|                  | PER RES 12/29/2016                           |             |                                  |                  |                 |                       |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS    | 12 CNTL     | 1456 12/30/2016                  | 100.00           |                 | (2,573,653.00)        |
|                  | PER RES 12/29/2016                           |             |                                  |                  |                 |                       |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS    | 12 CNTL     | 1457 12/30/2016                  |                  | 100.00          | (2,573,753.00)        |
|                  | PER RES 12/29/2016                           |             |                                  |                  |                 |                       |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS    | 12 CNTL     | 1458 12/30/2016                  | 500.00           |                 | (2,573,253.00)        |
|                  | PER RES 12/29/2016                           |             |                                  |                  |                 |                       |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS    | 12 CNTL     | 1459 12/30/2016                  |                  | 500.00          | (2,573,753.00)        |
|                  | PER RES 12/29/2016                           |             |                                  |                  |                 |                       |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS    | 12 CNTL     | 1460 12/30/2016                  | 100.00           |                 | (2,573,653.00)        |
|                  | PER RES 12/29/2016                           |             |                                  |                  |                 |                       |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS    | 12 CNTL     | 1461 12/30/2016                  | 1,400.00         |                 | (2,572,253.00)        |
|                  | PER RES 12/29/2016                           |             |                                  |                  |                 |                       |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS    | 12 CNTL     | 1462 12/30/2016                  |                  | 100.00          | (2,572,353.00)        |
|                  | PER RES 12/29/2016                           |             |                                  |                  |                 |                       |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS    | 12 CNTL     | 1463 12/30/2016                  | 5,500.00         |                 | (2,566,853.00)        |
|                  | PER RES 12/29/2016                           |             |                                  |                  |                 |                       |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS    | 12 CNTL     | 1464 12/30/2016                  |                  | 5,500.00        | (2,572,353.00)        |
|                  | PER RES 12/29/2016                           |             |                                  |                  |                 |                       |

## TOWN OF SWEDEN

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

| Account No.      | Description                                 | Jnl Cat     | Trans                          |                  |                   |                       |
|------------------|---------------------------------------------|-------------|--------------------------------|------------------|-------------------|-----------------------|
| Document No.     | Vendor Name / Remarks                       | Period Code | Jnl No. Date                   | Debit            | Credit            | Balance               |
| <b>Fund A</b>    | <b>GENERAL FUND</b>                         |             |                                |                  |                   |                       |
| <b>Type F</b>    | <b>Fund Balance</b>                         |             |                                |                  |                   |                       |
| <b>Item 0960</b> | <b>APPROPRIATIONS</b>                       |             |                                |                  |                   |                       |
| <b>A.0960</b>    | <b>APPROPRIATIONS</b>                       |             |                                |                  |                   |                       |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS   | 12 CNTL     | 1465 12/30/2016                | 8,500.00         |                   | (2,563,853.00)        |
|                  | PER RES 12/29/2016                          |             |                                |                  |                   |                       |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS   | 12 CNTL     | 1466 12/30/2016                |                  | 8,500.00          | (2,572,353.00)        |
|                  | PER RES 12/29/2016                          |             |                                |                  |                   |                       |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS   | 12 CNTL     | 1467 12/30/2016                | 1,500.00         |                   | (2,570,853.00)        |
|                  | PER RES 12/29/2016                          |             |                                |                  |                   |                       |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS   | 12 CNTL     | 1468 12/30/2016                |                  | 1,500.00          | (2,572,353.00)        |
|                  | PER RES 12/29/2016                          |             |                                |                  |                   |                       |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS   | 12 CNTL     | 1469 12/30/2016                | 3,500.00         |                   | (2,568,853.00)        |
|                  | PER RES 12/29/2016                          |             |                                |                  |                   |                       |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS   | 12 CNTL     | 1470 12/30/2016                |                  | 3,500.00          | (2,572,353.00)        |
|                  | PER RES 12/29/2016                          |             |                                |                  |                   |                       |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS   | 12 CNTL     | 1471 12/30/2016                | 300.00           |                   | (2,572,053.00)        |
|                  | PER RES 12/29/2016                          |             |                                |                  |                   |                       |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS   | 12 CNTL     | 1472 12/30/2016                |                  | 300.00            | (2,572,353.00)        |
|                  | PER RES 12/29/2016                          |             |                                |                  |                   |                       |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS   | 12 CNTL     | 1473 12/30/2016                | 150.00           |                   | (2,572,203.00)        |
|                  | PER RES 12/29/2016                          |             |                                |                  |                   |                       |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS   | 12 CNTL     | 1474 12/30/2016                |                  | 1,400.00          | (2,573,603.00)        |
|                  | PER RES 12/29/2016                          |             |                                |                  |                   |                       |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS   | 12 CNTL     | 1475 12/30/2016                | 1,200.00         |                   | (2,572,403.00)        |
|                  | PER RES 12/29/2016                          |             |                                |                  |                   |                       |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS   | 12 CNTL     | 1476 12/30/2016                |                  | 1,200.00          | (2,573,603.00)        |
|                  | PER RES 12/29/2016                          |             |                                |                  |                   |                       |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS   | 12 CNTL     | 1477 12/30/2016                | 1,000.00         |                   | (2,572,603.00)        |
|                  | PER RES 12/29/2016                          |             |                                |                  |                   |                       |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS   | 12 CNTL     | 1478 12/30/2016                |                  | 1,000.00          | (2,573,603.00)        |
|                  | PER RES 12/29/2016                          |             |                                |                  |                   |                       |
|                  | POSTED FROM BUDGET ADJ. 106 - BUDGET MODS   | 12 CNTL     | 1518 12/30/2016                |                  | 1,430.00          | (2,575,033.00)        |
|                  | PER RESOLUTION 12/29/2016                   |             |                                |                  |                   |                       |
|                  | POSTED FROM BUDGET ADJ. 106 - BUDGET MODS   | 12 CNTL     | 1520 12/30/2016                |                  | 30,000.00         | (2,605,033.00)        |
|                  | PER RESOLUTION 12/29/2016                   |             |                                |                  |                   |                       |
|                  | POSTED FROM BUDGET ADJ. 106 - BUDGET MODS   | 12 CNTL     | 1522 12/30/2016                |                  | 35,000.00         | (2,640,033.00)        |
|                  | PER RESOLUTION 12/29/2016                   |             |                                |                  |                   |                       |
|                  | POSTED FROM BUDGET ADJ. 106 - BUDGET MODS   | 12 CNTL     | 1528 12/30/2016                |                  | 100,000.00        | (2,740,033.00)        |
|                  | PER RESOLUTION 12/29/2016                   |             |                                |                  |                   |                       |
|                  | POSTED FROM BUDGET ADJ. 107 - TO MOVE FUNDS | 12 CNTL     | 1536 12/30/2016                | 15,000.00        |                   | (2,725,033.00)        |
|                  | TO RESERVE PER RESOLUTION 12/29/16          |             |                                |                  |                   |                       |
|                  | POSTED FROM BUDGET ADJ. 107 - TO MOVE FUNDS | 12 CNTL     | 1537 12/30/2016                |                  | 15,000.00         | (2,740,033.00)        |
|                  | TO RESERVE PER RESOLUTION 12/29/16          |             |                                |                  |                   |                       |
|                  |                                             | ****        |                                |                  |                   |                       |
|                  |                                             |             | <b>Ending Balance - - -</b>    | <b>39,950.00</b> | <b>206,380.00</b> | <b>(2,740,033.00)</b> |
| <b>Item 0980</b> | <b>REVENUES</b>                             |             |                                |                  |                   |                       |
| <b>A.0980</b>    | <b>REVENUES</b>                             |             |                                |                  |                   |                       |
|                  |                                             |             | <b>Beginning Balance - - -</b> |                  |                   | <b>(2,379,735.63)</b> |

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Report Date: 01/12/2017

Account Table:

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## TOWN OF SWEDEN

## General Ledger Report

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| Account No.      | Description                                                                                                                                                                                                                                                                                                                                                                                                                   | Jnl Cat     | Trans                     |           |            |                |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------------|-----------|------------|----------------|
| Document No.     | Vendor Name / Remarks                                                                                                                                                                                                                                                                                                                                                                                                         | Period Code | Jnl No. Date              | Debit     | Credit     | Balance        |
| <b>Fund A</b>    | <b>GENERAL FUND</b>                                                                                                                                                                                                                                                                                                                                                                                                           |             |                           |           |            |                |
| <b>Type F</b>    | <b>Fund Balance</b>                                                                                                                                                                                                                                                                                                                                                                                                           |             |                           |           |            |                |
| <b>Item 0980</b> | <b>REVENUES</b>                                                                                                                                                                                                                                                                                                                                                                                                               |             |                           |           |            |                |
| <b>A.0980</b>    | <b>REVENUES</b>                                                                                                                                                                                                                                                                                                                                                                                                               |             |                           |           |            |                |
|                  | POSTED FROM CHILD A.2401.000 -- RECORD ESCROW INTEREST GENERAL FUND - JOURNAL ENTRIES 12/14/16                                                                                                                                                                                                                                                                                                                                | 12 JE       | 338 12/14/2016            |           | 18.72      | (2,379,754.35) |
|                  | POSTED FROM CHILD A.2001.000 -- WITHDREW YOGA - BATCH VOUCHER POSTING                                                                                                                                                                                                                                                                                                                                                         | 12 AP       | 409 12/14/2016            | 26.00     |            | (2,379,728.35) |
|                  | POSTED FROM CHILD A.1255.000, A.2001.000, A.2544.000, A.1550.000, A.2025.000, A.2001.000, A.2192.000, A.2001.000, A.2012.000, A.2300.000, A.2349.000, A.2401.000, A.2001.000, A.2001.000, A.2001.000, A.2025.000, A.2001.000, A.1090.000, A.2001.000, A.2012.000, A.2025.000, A.2001.000, A.2001.000 -- A1255 - 19366 - DETAIL GR POSTING                                                                                     | 12 GR       | 111 12/15/2016            |           | 22,398.51  | (2,402,126.86) |
|                  | POSTED FROM CHILD A.2001.000, A.2192.000, A.2001.000, A.2001.000, A.2012.000, A.2011.000, A.2011.000, A.2268.000, A.2001.000, A.2011.000, A.2001.000, A.2011.000, A.2001.000, A.2192.000, A.2001.000, A.2025.000, A.2001.000, A.2025.000, A.2001.000, A.2410.000, A.3005.000, A.2192.000, A.2190.000, A.2001.000, A.2025.000, A.2001.000, A.2001.000, A.2300.000, A.2001.000, A.2001.000 -- A2001 - 19379 - DETAIL GR POSTING | 12 GR       | 112 12/30/2016            |           | 135,510.11 | (2,537,636.97) |
|                  | POSTED FROM CHILD A.2025.000, A.2001.000 -- RECORD RETURNED CHECK JACKMAN - JOURNAL ENTRIES 12/30/16                                                                                                                                                                                                                                                                                                                          | 12 JE       | 341 12/30/2016            | 185.00    |            | (2,537,451.97) |
|                  | POSTED FROM CHILD A.2610.000, A.5031.000 -- RECORD SHARE NOV 2016 COURT FUNDS - JOURNAL ENTRIES 12/30/16                                                                                                                                                                                                                                                                                                                      | 12 JE       | 341 12/30/2016            |           | 10,188.48  | (2,547,640.45) |
|                  | POSTED FROM CHILD A.2401.000 -- INTEREST 12/30 - INTEREST EARNINGS 12/30/2016                                                                                                                                                                                                                                                                                                                                                 | 12 JE       | 342 12/30/2016            |           | 76.96      | (2,547,717.41) |
|                  | POSTED FROM CHILD A.2001.000, A.2020.000 -- ACCTS REC HASKINS JACKMAN - MONTH END 12/30/2016                                                                                                                                                                                                                                                                                                                                  | 12 JE       | 344 12/30/2016            |           | 2,185.00   | (2,549,902.41) |
|                  | POSTED FROM CHILD A.2001.000, A.3005.000 -- REFUND HOME ALONE CLASS - BATCH VOUCHER POSTING                                                                                                                                                                                                                                                                                                                                   | 12 AP       | 415 12/30/2016            | 50,073.72 |            | (2,499,828.69) |
|                  |                                                                                                                                                                                                                                                                                                                                                                                                                               | ****        | Ending Balance - - - -    | 50,284.72 | 170,377.78 | (2,499,828.69) |
| <b>Type R</b>    | <b>Revenue</b>                                                                                                                                                                                                                                                                                                                                                                                                                |             |                           |           |            |                |
| <b>Item 1001</b> | <b>REAL PROPERTY TAXES</b>                                                                                                                                                                                                                                                                                                                                                                                                    |             |                           |           |            |                |
| <b>A.1001</b>    | <b>REAL PROPERTY TAXES</b>                                                                                                                                                                                                                                                                                                                                                                                                    |             |                           |           |            |                |
|                  |                                                                                                                                                                                                                                                                                                                                                                                                                               | ****        | Beginning Balance - - - - |           |            | (1,507,951.00) |
|                  |                                                                                                                                                                                                                                                                                                                                                                                                                               | ****        | Ending Balance - - - -    | 0.00      | 0.00       | (1,507,951.00) |
| <b>Item 1081</b> | <b>OTHER PAYMENTS IN LIEU OF TAXES</b>                                                                                                                                                                                                                                                                                                                                                                                        |             |                           |           |            |                |
| <b>A.1081</b>    | <b>OTHER PAYMENTS LIEU OF TAXES</b>                                                                                                                                                                                                                                                                                                                                                                                           |             |                           |           |            |                |
|                  |                                                                                                                                                                                                                                                                                                                                                                                                                               |             | Beginning Balance - - - - |           |            | (10,794.48)    |

## TOWN OF SWEDEN

## General Ledger Report

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

| Account No.      | Description                                           | Jnl Cat     | Trans                     |       |          |              |
|------------------|-------------------------------------------------------|-------------|---------------------------|-------|----------|--------------|
| Document No.     | Vendor Name / Remarks                                 | Period Code | Jnl No. Date              | Debit | Credit   | Balance      |
| <b>Fund A</b>    | <b>GENERAL FUND</b>                                   |             |                           |       |          |              |
| <b>Type R</b>    | <b>Revenue</b>                                        |             |                           |       |          |              |
| <b>Item 1081</b> | <b>OTHER PAYMENTS IN LIEU OF TAXES</b>                |             |                           |       |          |              |
| <b>A.1081</b>    | <b>OTHER PAYMENTS LIEU OF TAXES</b>                   |             |                           |       |          |              |
|                  |                                                       | ****        | Ending Balance - - - -    | 0.00  | 0.00     | (10,794.48)  |
| <b>Item 1090</b> | <b>INTEREST &amp; PENALTIES ON REAL PROP TAX</b>      |             |                           |       |          |              |
| <b>A.1090</b>    | <b>INT &amp; PENALTIES REAL PROP TAX</b>              |             | Beginning Balance - - - - |       |          | (35,693.60)  |
| 2355             | A1090 - 19375 - DETAIL GR POSTING                     | 12 GR       | 111 12/15/2016            |       | 5,307.30 | (41,000.90)  |
|                  |                                                       | ****        | Ending Balance - - - -    | 0.00  | 5,307.30 | (41,000.90)  |
| <b>Item 1230</b> | <b>TREASURER FEES</b>                                 |             |                           |       |          |              |
| <b>A.1230</b>    | <b>AMINISTRATIVE ESCROW FEES</b>                      |             | Beginning Balance - - - - |       |          | 0.00         |
|                  |                                                       | ****        | Ending Balance - - - -    | 0.00  | 0.00     | 0.00         |
| <b>Item 1255</b> | <b>CLERK FEES</b>                                     |             |                           |       |          |              |
| <b>A.1255</b>    | <b>CLERK FEES</b>                                     |             | Beginning Balance - - - - |       |          | (2,293.90)   |
| 2347             | A1255 - 19366 - DETAIL GR POSTING                     | 12 GR       | 111 12/15/2016            |       | 84.55    | (2,378.45)   |
|                  |                                                       | ****        | Ending Balance - - - -    | 0.00  | 84.55    | (2,378.45)   |
| <b>Item 1550</b> | <b>PUBL POUND CHRG &amp; DOG CTRL FEES</b>            |             |                           |       |          |              |
| <b>A.1550</b>    | <b>PUBL POUND CHRG &amp; DOG CTRL FEES</b>            |             | Beginning Balance - - - - |       |          | (1,360.00)   |
| 2347             | A1550 - 19366 - DETAIL GR POSTING                     | 12 GR       | 111 12/15/2016            |       | 180.00   | (1,540.00)   |
|                  |                                                       | ****        | Ending Balance - - - -    | 0.00  | 180.00   | (1,540.00)   |
| <b>Item 2001</b> | <b>PARK AND RECREATION CHARGES</b>                    |             |                           |       |          |              |
| <b>A.2001</b>    | <b>PARK AND RECREATION CHARGES</b>                    |             | Beginning Balance - - - - |       |          | (215,268.31) |
| 161653           | DONNA DEMUNCK - WITHDREW YOGA - BATCH VOUCHER POSTING | 12 AP       | 409 12/14/2016            | 26.00 |          | (215,242.31) |
| 2343             | A2001 - 19362 - DETAIL GR POSTING                     | 12 GR       | 111 12/15/2016            |       | 284.00   | (215,526.31) |
| 2345             | A2001 - 19364 - DETAIL GR POSTING                     | 12 GR       | 111 12/15/2016            |       | 211.00   | (215,737.31) |
| 2346             | A2001 - 19365 - DETAIL GR POSTING                     | 12 GR       | 111 12/15/2016            |       | 908.90   | (216,646.21) |
| 2351             | A2001 - 19370 - DETAIL GR POSTING                     | 12 GR       | 111 12/15/2016            |       | 1,319.00 | (217,965.21) |
| 2352             | A2001 - 19372 - DETAIL GR POSTING                     | 12 GR       | 111 12/15/2016            |       | 231.00   | (218,196.21) |
| 2353             | A2001 - 19373 - DETAIL GR POSTING                     | 12 GR       | 111 12/15/2016            |       | 65.00    | (218,261.21) |
| 2354             | A2001 - 19374 - DETAIL GR POSTING                     | 12 GR       | 111 12/15/2016            |       | 340.00   | (218,601.21) |
| 2356             | A2001 - 19376 - DETAIL GR POSTING                     | 12 GR       | 111 12/15/2016            |       | 1,506.36 | (220,107.57) |
| 2357             | A2001 - 19377 - DETAIL GR POSTING                     | 12 GR       | 111 12/15/2016            |       | 164.00   | (220,271.57) |
| 2358             | A2001 - 19378 - DETAIL GR POSTING                     | 12 GR       | 111 12/15/2016            |       | 102.00   | (220,373.57) |
| 2359             | A2001 - 19379 - DETAIL GR POSTING                     | 12 GR       | 112 12/30/2016            |       | 384.75   | (220,758.32) |
| 2360             | A2001 - 19380 - DETAIL GR POSTING                     | 12 GR       | 112 12/30/2016            |       | 252.56   | (221,010.88) |
| 2361             | A2001 - 19381 - DETAIL GR POSTING                     | 12 GR       | 112 12/30/2016            |       | 1,058.56 | (222,069.44) |

## TOWN OF SWEDEN

## General Ledger Report

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

| Account No.      | Description                                                       | Jnl Cat     | Trans                            |               |                  |                     |
|------------------|-------------------------------------------------------------------|-------------|----------------------------------|---------------|------------------|---------------------|
| Document No.     | Vendor Name / Remarks                                             | Period Code | Jnl No. Date                     | Debit         | Credit           | Balance             |
| <b>Fund A</b>    | <b>GENERAL FUND</b>                                               |             |                                  |               |                  |                     |
| <b>Type R</b>    | <b>Revenue</b>                                                    |             |                                  |               |                  |                     |
| <b>Item 2001</b> | <b>PARK AND RECREATION CHARGES</b>                                |             |                                  |               |                  |                     |
| <b>A.2001</b>    | <b>PARK AND RECREATION CHARGES</b>                                |             |                                  |               |                  |                     |
| 2364             | A2001 - 19384 - DETAIL GR POSTING                                 | 12 GR       | 112 12/30/2016                   |               | 316.00           | (222,385.44)        |
| 2365             | A2001 - 19385 - DETAIL GR POSTING                                 | 12 GR       | 112 12/30/2016                   |               | 294.00           | (222,679.44)        |
| 2367             | A2001 - 19387 - DETAIL GR POSTING                                 | 12 GR       | 112 12/30/2016                   |               | 2,496.71         | (225,176.15)        |
| 2369             | A2001 - 19389 - DETAIL GR POSTING                                 | 12 GR       | 112 12/30/2016                   |               | 372.00           | (225,548.15)        |
| 2370             | A2001 - 19390 - DETAIL GR POSTING                                 | 12 GR       | 112 12/30/2016                   |               | 1,908.00         | (227,456.15)        |
| 2371             | A2001 - 19391 - DETAIL GR POSTING                                 | 12 GR       | 112 12/30/2016                   |               | 502.00           | (227,958.15)        |
| 2376             | A2001 - 19396 - DETAIL GR POSTING                                 | 12 GR       | 112 12/30/2016                   |               | 1,228.00         | (229,186.15)        |
| 2377             | A2001 - 19397 - DETAIL GR POSTING                                 | 12 GR       | 112 12/30/2016                   |               | 1,864.24         | (231,050.39)        |
| 2378             | A2001 - 19398 - DETAIL GR POSTING                                 | 12 GR       | 112 12/30/2016                   |               | 1,018.00         | (232,068.39)        |
| 2380             | A2001 - 19400 - DETAIL GR POSTING                                 | 12 GR       | 112 12/30/2016                   |               | 474.00           | (232,542.39)        |
| 2381             | A2001 - 19401 - DETAIL GR POSTING                                 | 12 GR       | 112 12/30/2016                   |               | 738.50           | (233,280.89)        |
|                  | RECORD RETURNED CHECKHASKINS - JOURNAL ENTRIES 12/30/16           | 12 JE       | 341 12/30/2016                   | 60.00         |                  | (233,220.89)        |
|                  | ACCTS REC HASKINS JACKMAN - MONTH END 12/30/2016                  | 12 JE       | 344 12/30/2016                   |               | 185.00           | (233,405.89)        |
| 161719           | HEATHER BONCZYK - REFUND HOME ALONE CLASS - BATCH VOUCHER POSTING | 12 AP       | 415 12/30/2016                   | 40.00         |                  | (233,365.89)        |
|                  | ****                                                              |             | <b>Ending Balance - - - -</b>    | <b>126.00</b> | <b>18,223.58</b> | <b>(233,365.89)</b> |
| <b>Item 2011</b> | <b>SENIOR CENTER PROGRAM FEES</b>                                 |             |                                  |               |                  |                     |
| <b>A.2011</b>    | <b>SENIOR CENTER PROGRAM FEES</b>                                 |             |                                  |               |                  |                     |
|                  |                                                                   |             | <b>Beginning Balance - - - -</b> |               |                  | <b>(9,714.70)</b>   |
| 2359             | A2011 - 19379 - DETAIL GR POSTING                                 | 12 GR       | 112 12/30/2016                   |               | 33.00            | (9,747.70)          |
| 2361             | A2011 - 19381 - DETAIL GR POSTING                                 | 12 GR       | 112 12/30/2016                   |               | 33.00            | (9,780.70)          |
| 2364             | A2011 - 19384 - DETAIL GR POSTING                                 | 12 GR       | 112 12/30/2016                   |               | 33.00            | (9,813.70)          |
| 2366             | A2011 - 19386 - DETAIL GR POSTING                                 | 12 GR       | 112 12/30/2016                   |               | 204.47           | (10,018.17)         |
|                  | ****                                                              |             | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>303.47</b>    | <b>(10,018.17)</b>  |
| <b>Item 2012</b> | <b>RECREATION CONCESSIONS</b>                                     |             |                                  |               |                  |                     |
| <b>A.2012</b>    | <b>RECREATION CONCESSIONS</b>                                     |             |                                  |               |                  |                     |
|                  |                                                                   |             | <b>Beginning Balance - - - -</b> |               |                  | <b>(3,181.23)</b>   |
| 2356             | A2012 - 19376 - DETAIL GR POSTING                                 | 12 GR       | 111 12/15/2016                   |               | 218.00           | (3,399.23)          |
| 2358             | A2012 - 19378 - DETAIL GR POSTING                                 | 12 GR       | 111 12/15/2016                   |               | 55.50            | (3,454.73)          |
| 2361             | A2012 - 19381 - DETAIL GR POSTING                                 | 12 GR       | 112 12/30/2016                   |               | 13.00            | (3,467.73)          |
|                  | ****                                                              |             | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>286.50</b>    | <b>(3,467.73)</b>   |
| <b>Item 2013</b> | <b>PARK CONCESSIONS</b>                                           |             |                                  |               |                  |                     |
| <b>A.2013</b>    | <b>PARK CONCESSIONS</b>                                           |             |                                  |               |                  |                     |
|                  |                                                                   |             | <b>Beginning Balance - - - -</b> |               |                  | <b>(4,108.00)</b>   |
|                  | ****                                                              |             | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>      | <b>(4,108.00)</b>   |
| <b>Item 2020</b> | <b>COMMUNITY CENTER GROUP PROGRAMS</b>                            |             |                                  |               |                  |                     |

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## General Ledger Report

| Account No.      | Description                              | Jnl Cat     | Trans                            |               |                 |                    |
|------------------|------------------------------------------|-------------|----------------------------------|---------------|-----------------|--------------------|
| Document No.     | Vendor Name / Remarks                    | Period Code | Jnl No. Date                     | Debit         | Credit          | Balance            |
| <b>Fund A</b>    | <b>GENERAL FUND</b>                      |             |                                  |               |                 |                    |
| <b>Type R</b>    | <b>Revenue</b>                           |             |                                  |               |                 |                    |
| <b>Item 2020</b> | <b>COMMUNITY CENTER GROUP PROGRAMS</b>   |             |                                  |               |                 |                    |
| <b>A.2020</b>    | <b>COMMUNITY CENTER GROUP PROGRAM</b>    |             | <b>Beginning Balance - - - -</b> |               |                 | <b>(4,000.00)</b>  |
|                  | ACCTS REC WEGMANS - MONTH END 12/30/2016 | 12 JE       | 344 12/30/2016                   |               | 2,000.00        | (6,000.00)         |
|                  |                                          | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>2,000.00</b> | <b>(6,000.00)</b>  |
| <b>Item 2025</b> | <b>COMMUNITY CENTER FACILITY USE</b>     |             |                                  |               |                 |                    |
| <b>A.2025</b>    | <b>COMMUNITY CENTER FACILITY USE</b>     |             | <b>Beginning Balance - - - -</b> |               |                 | <b>(19,650.00)</b> |
| 2345             | A2025 - 19364 - DETAIL GR POSTING        | 12 GR       | 111 12/15/2016                   |               | 475.00          | (20,125.00)        |
| 2353             | A2025 - 19373 - DETAIL GR POSTING        | 12 GR       | 111 12/15/2016                   |               | 200.00          | (20,325.00)        |
| 2356             | A2025 - 19376 - DETAIL GR POSTING        | 12 GR       | 111 12/15/2016                   |               | 200.00          | (20,525.00)        |
| 2369             | A2025 - 19389 - DETAIL GR POSTING        | 12 GR       | 112 12/30/2016                   |               | 40.00           | (20,565.00)        |
| 2370             | A2025 - 19390 - DETAIL GR POSTING        | 12 GR       | 112 12/30/2016                   |               | 125.00          | (20,690.00)        |
| 2376             | A2025 - 19396 - DETAIL GR POSTING        | 12 GR       | 112 12/30/2016                   |               | 950.00          | (21,640.00)        |
|                  | RECORD RETURNED CHECK JACKMAN - JOURNAL  | 12 JE       | 341 12/30/2016                   | 125.00        |                 | (21,515.00)        |
|                  | ENTRIES 12/30/16                         |             |                                  |               |                 |                    |
|                  |                                          | ****        | <b>Ending Balance - - - -</b>    | <b>125.00</b> | <b>1,990.00</b> | <b>(21,515.00)</b> |
| <b>Item 2026</b> | <b>SENIOR CENTER FACILITY USE FEE</b>    |             |                                  |               |                 |                    |
| <b>A.2026</b>    | <b>SENIOR CENTER FACILITY USE FEE</b>    |             | <b>Beginning Balance - - - -</b> |               |                 | <b>(13,022.50)</b> |
|                  |                                          | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>     | <b>(13,022.50)</b> |
| <b>Item 2027</b> | <b>PARK FACILITY USE</b>                 |             |                                  |               |                 |                    |
| <b>A.2027</b>    | <b>PARK FACILITY USE</b>                 |             | <b>Beginning Balance - - - -</b> |               |                 | <b>(10,320.47)</b> |
|                  |                                          | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>     | <b>(10,320.47)</b> |
| <b>Item 2089</b> | <b>RECREATION FEE ON NEW BUILDING</b>    |             |                                  |               |                 |                    |
| <b>A.2089</b>    | <b>RECREATION FEE ON NEW BUILDING</b>    |             | <b>Beginning Balance - - - -</b> |               |                 | <b>(34,000.00)</b> |
|                  |                                          | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>     | <b>(34,000.00)</b> |
| <b>Item 2090</b> | <b>MUSEUM CHARGES (ADMISSIONS)</b>       |             |                                  |               |                 |                    |
| <b>A.2090</b>    | <b>HISTORICAL EVENT REVENUE</b>          |             | <b>Beginning Balance - - - -</b> |               |                 | <b>0.00</b>        |
|                  |                                          | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>        |
| <b>Item 2130</b> | <b>REFUSE AND GARBAGE CHARGES</b>        |             |                                  |               |                 |                    |
| <b>A.2130</b>    | <b>REFUSE &amp; GARBAGE CHARGES</b>      |             | <b>Beginning Balance - - - -</b> |               |                 | <b>0.00</b>        |
|                  |                                          | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>        |
| <b>Item 2190</b> | <b>SALE OF CEMETARY LOTS</b>             |             |                                  |               |                 |                    |

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| Account No.       | Description                                  | Jnl Cat     | Trans                            |             |                 |                    |
|-------------------|----------------------------------------------|-------------|----------------------------------|-------------|-----------------|--------------------|
| Document No.      | Vendor Name / Remarks                        | Period Code | Jnl No. Date                     | Debit       | Credit          | Balance            |
| <b>Fund A</b>     | <b>GENERAL FUND</b>                          |             |                                  |             |                 |                    |
| <b>Type R</b>     | <b>Revenue</b>                               |             |                                  |             |                 |                    |
| <b>Item 2190</b>  | <b>SALE OF CEMETARY LOTS</b>                 |             |                                  |             |                 |                    |
| <b>A.2190</b>     | <b>SALE OF CEMETERY LOTS</b>                 |             | <b>Beginning Balance - - - -</b> |             |                 | <b>(27,600.00)</b> |
| 2375              | A2190 - 19395 - DETAIL GR POSTING            | 12 GR       | 112 12/30/2016                   |             | 600.00          | (28,200.00)        |
|                   |                                              | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>600.00</b>   | <b>(28,200.00)</b> |
| <b>Item 2192</b>  | <b>CHARGES FOR CEMETERY SERVICES</b>         |             |                                  |             |                 |                    |
| <b>A.2192</b>     | <b>CHARGES FOR CEMETERY SERVICES</b>         |             | <b>Beginning Balance - - - -</b> |             |                 | <b>(26,272.00)</b> |
| 2344              | A2192 - 19363 - DETAIL GR POSTING            | 12 GR       | 111 12/15/2016                   |             | 125.00          | (26,397.00)        |
| 2368              | A2192 - 19388 - DETAIL GR POSTING            | 12 GR       | 112 12/30/2016                   |             | 200.00          | (26,597.00)        |
| 2374              | A2192 - 19394 - DETAIL GR POSTING            | 12 GR       | 112 12/30/2016                   |             | 400.00          | (26,997.00)        |
| 2382              | A2192 - 19403 - DETAIL GR POSTING            | 12 GR       | 112 12/30/2016                   |             | 125.00          | (27,122.00)        |
|                   |                                              | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>850.00</b>   | <b>(27,122.00)</b> |
| <b>Item 2210</b>  | <b>SIGN LANGUAGE/SPANISH INTERPRET</b>       |             |                                  |             |                 |                    |
| <b>A.2210</b>     | <b>SIGN LANGUAGE/SPANISH INTERPRET</b>       |             | <b>Beginning Balance - - - -</b> |             |                 | <b>0.00</b>        |
|                   |                                              | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>        |
| <b>Item 2268</b>  | <b>DOG CONTROL SVC'S, OTHER GOVTS</b>        |             |                                  |             |                 |                    |
| <b>A.2268</b>     | <b>DOG CONTROL SVCS, OTHER GOVTS</b>         |             | <b>Beginning Balance - - - -</b> |             |                 | <b>(1,100.00)</b>  |
| 2363              | A2268 - 19383 - DETAIL GR POSTING            | 12 GR       | 112 12/30/2016                   |             | 320.00          | (1,420.00)         |
|                   |                                              | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>320.00</b>   | <b>(1,420.00)</b>  |
| <b>Item 2300</b>  | <b>TRANSPORTATION SERVICES, OTHER GOVTS.</b> |             |                                  |             |                 |                    |
| <b>A.2300</b>     | <b>SERVICES, OTHER GOVTS</b>                 |             | <b>Beginning Balance - - - -</b> |             |                 | <b>(2,826.97)</b>  |
| 2348              | A2300 - 19367 - DETAIL GR POSTING            | 12 GR       | 111 12/15/2016                   |             | 525.62          | (3,352.59)         |
| 2379              | A2300 - 19399 - DETAIL GR POSTING            | 12 GR       | 112 12/30/2016                   |             | 109.38          | (3,461.97)         |
|                   |                                              | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>635.00</b>   | <b>(3,461.97)</b>  |
| <b>Item 2349</b>  | <b>ECONASSIST/OPPTY SVC, OTHER GOV</b>       |             |                                  |             |                 |                    |
| <b>A.2349</b>     | <b>ECONASSIST/OPPTY SVC, OTHER GOV</b>       |             | <b>Beginning Balance - - - -</b> |             |                 | <b>(4,726.00)</b>  |
| 2349              | A2349 - 19368 - DETAIL GR POSTING            | 12 GR       | 111 12/15/2016                   |             | 7,630.00        | (12,356.00)        |
|                   |                                              | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>7,630.00</b> | <b>(12,356.00)</b> |
| <b>A.2349.010</b> | <b>COUNTY ELECTION INSPECTORS</b>            |             | <b>Beginning Balance - - - -</b> |             |                 | <b>0.00</b>        |
|                   |                                              | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>        |
| <b>Item 2350</b>  | <b>YOUTH SERVICES (COUNTY)</b>               |             |                                  |             |                 |                    |
| <b>A.2350</b>     | <b>YOUTH SERVICES (COUNTY)</b>               |             | <b>Beginning Balance - - - -</b> |             |                 | <b>0.00</b>        |
|                   |                                              | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>        |

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## General Ledger Report

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| Account No.      | Description                                                    | Jnl Cat     | Trans                            |             |                 |                     |
|------------------|----------------------------------------------------------------|-------------|----------------------------------|-------------|-----------------|---------------------|
| Document No.     | Vendor Name / Remarks                                          | Period Code | Jnl No. Date                     | Debit       | Credit          | Balance             |
| <b>Fund A</b>    | <b>GENERAL FUND</b>                                            |             |                                  |             |                 |                     |
| <b>Type R</b>    | <b>Revenue</b>                                                 |             |                                  |             |                 |                     |
| <b>Item 2390</b> | <b>SHARE OF JOINT ACTIVITY</b>                                 |             |                                  |             |                 |                     |
| <b>A.2390</b>    | <b>SHARE OF JOINT ACTIVITY</b>                                 |             | <b>Beginning Balance - - - -</b> |             |                 | <b>(132,912.00)</b> |
|                  |                                                                | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b>     | <b>(132,912.00)</b> |
| <b>Item 2401</b> | <b>INTEREST AND EARNINGS</b>                                   |             |                                  |             |                 |                     |
| <b>A.2401</b>    | <b>INTEREST AND EARNINGS</b>                                   |             | <b>Beginning Balance - - - -</b> |             |                 | <b>(16,284.53)</b>  |
|                  | RECORD ESCROW INTEREST GENERAL FUND - JOURNAL ENTRIES 12/14/16 | 12 JE       | 338 12/14/2016                   |             | 18.72           | (16,303.25)         |
| 2350             | A2401 - 19369 - DETAIL GR POSTING                              | 12 GR       | 111 12/15/2016                   |             | 1,535.78        | (17,839.03)         |
|                  | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016                  | 12 JE       | 342 12/30/2016                   |             | 76.96           | (17,915.99)         |
|                  |                                                                | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>1,631.46</b> | <b>(17,915.99)</b>  |
| <b>Item 2410</b> | <b>RENTAL OF REAL PROPERTY</b>                                 |             |                                  |             |                 |                     |
| <b>A.2410</b>    | <b>RENTAL OF REAL PROPERTY</b>                                 |             | <b>Beginning Balance - - - -</b> |             |                 | <b>(2,027.50)</b>   |
| 2372             | A2410 - 19392 - DETAIL GR POSTING                              | 12 GR       | 112 12/30/2016                   |             | 150.00          | (2,177.50)          |
|                  |                                                                | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>150.00</b>   | <b>(2,177.50)</b>   |
| <b>Item 2530</b> | <b>GAMES OF CHANCE</b>                                         |             |                                  |             |                 |                     |
| <b>A.2530</b>    | <b>GAMES OF CHANCE</b>                                         |             | <b>Beginning Balance - - - -</b> |             |                 | <b>(10.00)</b>      |
|                  |                                                                | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b>     | <b>(10.00)</b>      |
| <b>Item 2540</b> | <b>BINGO LICENSES</b>                                          |             |                                  |             |                 |                     |
| <b>A.2540</b>    | <b>BINGO LICENSES</b>                                          |             | <b>Beginning Balance - - - -</b> |             |                 | <b>(592.25)</b>     |
|                  |                                                                | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b>     | <b>(592.25)</b>     |
| <b>Item 2544</b> | <b>DOG LICENSES</b>                                            |             |                                  |             |                 |                     |
| <b>A.2544</b>    | <b>DOG LICENSES</b>                                            |             | <b>Beginning Balance - - - -</b> |             |                 | <b>(9,719.50)</b>   |
| 2347             | A2544 - 19366 - DETAIL GR POSTING                              | 12 GR       | 111 12/15/2016                   |             | 730.50          | (10,450.00)         |
|                  |                                                                | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>730.50</b>   | <b>(10,450.00)</b>  |
| <b>Item 2610</b> | <b>FINES AND FOREFEITED BAIL</b>                               |             |                                  |             |                 |                     |
| <b>A.2610</b>    | <b>FINES &amp; FOREFEITED BAIL</b>                             |             | <b>Beginning Balance - - - -</b> |             |                 | <b>(53,641.50)</b>  |
|                  | RECORD SHARE NOV 2016 COURT FUNDS - JOURNAL ENTRIES 12/30/16   | 12 JE       | 341 12/30/2016                   |             | 3,499.00        | (57,140.50)         |
|                  |                                                                | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>3,499.00</b> | <b>(57,140.50)</b>  |
| <b>Item 2650</b> | <b>SALE OF SCRAP/EXCESS EQUIP</b>                              |             |                                  |             |                 |                     |
| <b>A.2650</b>    | <b>SALE OF SCRAP/EXCESS EQUIP</b>                              |             | <b>Beginning Balance - - - -</b> |             |                 | <b>(15.99)</b>      |
|                  |                                                                | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b>     | <b>(15.99)</b>      |



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| Account No.      | Description                                                                                 | Jnl Cat     | Trans                            |                  |                   |                     |
|------------------|---------------------------------------------------------------------------------------------|-------------|----------------------------------|------------------|-------------------|---------------------|
| Document No.     | Vendor Name / Remarks                                                                       | Period Code | Jnl No. Date                     | Debit            | Credit            | Balance             |
| <b>Fund A</b>    | <b>GENERAL FUND</b>                                                                         |             |                                  |                  |                   |                     |
| <b>Type R</b>    | <b>Revenue</b>                                                                              |             |                                  |                  |                   |                     |
| <b>Item 2655</b> | <b>MINOR SALES</b>                                                                          |             |                                  |                  |                   |                     |
| <b>A.2655</b>    | <b>MINOR SALES, OTHER</b>                                                                   |             | <b>Beginning Balance - - - -</b> |                  |                   | <b>(14.00)</b>      |
|                  |                                                                                             | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b>       | <b>(14.00)</b>      |
| <b>Item 2680</b> | <b>INSURANCE RECOVERIES</b>                                                                 |             |                                  |                  |                   |                     |
| <b>A.2680</b>    | <b>INSURANCE RECOVERIES</b>                                                                 |             | <b>Beginning Balance - - - -</b> |                  |                   | <b>0.00</b>         |
|                  |                                                                                             | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>         |
| <b>Item 2690</b> | <b>OTHER COMPENSATION FOR LOSS</b>                                                          |             |                                  |                  |                   |                     |
| <b>A.2690</b>    | <b>OTHER COMPENSATION FOR LOSS</b>                                                          |             | <b>Beginning Balance - - - -</b> |                  |                   | <b>0.00</b>         |
|                  |                                                                                             | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>         |
| <b>Item 2701</b> | <b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>                                                  |             |                                  |                  |                   |                     |
| <b>A.2701</b>    | <b>REFUNDS PRIOR YRS EXPENDITURES</b>                                                       |             | <b>Beginning Balance - - - -</b> |                  |                   | <b>(31,238.76)</b>  |
|                  |                                                                                             | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b>       | <b>(31,238.76)</b>  |
| <b>Item 2705</b> | <b>GIFTS AND DONATIONS</b>                                                                  |             |                                  |                  |                   |                     |
| <b>A.2705</b>    | <b>GIFTS AND DONATIONS</b>                                                                  |             | <b>Beginning Balance - - - -</b> |                  |                   | <b>0.00</b>         |
|                  |                                                                                             | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>         |
| <b>Item 2770</b> | <b>MISCELLANEOUS REVENUES</b>                                                               |             |                                  |                  |                   |                     |
| <b>A.2770</b>    | <b>MISCELLANEOUS REVENUES</b>                                                               |             | <b>Beginning Balance - - - -</b> |                  |                   | <b>(263.50)</b>     |
|                  |                                                                                             | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b>       | <b>(263.50)</b>     |
| <b>Item 3001</b> | <b>STATE REVENUE SHARING (PER CAPITA)</b>                                                   |             |                                  |                  |                   |                     |
| <b>A.3001</b>    | <b>STATE REVENUE SHARING (PER CAPITA)</b>                                                   |             | <b>Beginning Balance - - - -</b> |                  |                   | <b>(79,866.00)</b>  |
|                  |                                                                                             | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b>       | <b>(79,866.00)</b>  |
| <b>Item 3005</b> | <b>MORTGAGE TAX</b>                                                                         |             |                                  |                  |                   |                     |
| <b>A.3005</b>    | <b>MORTGAGE TAX</b>                                                                         |             | <b>Beginning Balance - - - -</b> |                  |                   | <b>(119,266.94)</b> |
| 2373             | A3005 - 19393 - DETAIL GR POSTING                                                           | 12 GR       | 112 12/30/2016                   |                  | 119,266.94        | (238,533.88)        |
| 161779           | MONROE COUNTY DIRECTOR FINANCE - RETURN OVERPAYMENT OF MORTGAGE TAX - BATCH VOUCHER POSTING | 12 AP       | 415 12/30/2016                   | 50,033.72        |                   | (188,500.16)        |
|                  |                                                                                             | ****        | <b>Ending Balance - - - -</b>    | <b>50,033.72</b> | <b>119,266.94</b> | <b>(188,500.16)</b> |
| <b>Item 3040</b> | <b>TAX MAPS AND ASSESSMENTS</b>                                                             |             |                                  |                  |                   |                     |

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|-------------------|---------------------------------------------------------------------------------|-------------|----------------------------------|------------------|-----------------|-------------------|
| Document No.      | Vendor Name / Remarks                                                           | Period Code | Jnl No. Date                     | Debit            | Credit          | Balance           |
| <b>Fund A</b>     | <b>GENERAL FUND</b>                                                             |             |                                  |                  |                 |                   |
| <b>Type R</b>     | <b>Revenue</b>                                                                  |             |                                  |                  |                 |                   |
| <b>Item 3040</b>  | <b>TAX MAPS AND ASSESSMENTS</b>                                                 |             |                                  |                  |                 |                   |
| <b>A.3040</b>     | <b>STATE AID ASSESSMENT AID</b>                                                 |             | <b>Beginning Balance - - - -</b> |                  |                 | <b>0.00</b>       |
|                   |                                                                                 | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>       |
| <b>Item 3089</b>  | <b>OTHER STATE AID</b>                                                          |             |                                  |                  |                 |                   |
| <b>A.3089</b>     | <b>OTHER STATE AID</b>                                                          |             | <b>Beginning Balance - - - -</b> |                  |                 | <b>0.00</b>       |
|                   |                                                                                 | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>       |
| <b>Item 5031</b>  | <b>INTERFUND TRANSFERS</b>                                                      |             |                                  |                  |                 |                   |
| <b>A.5031</b>     | <b>INTERFUND TRANSFERS</b>                                                      |             | <b>Beginning Balance - - - -</b> |                  |                 | <b>0.00</b>       |
|                   | REIMBURSE LABOR PARK SEWER - JOURNAL ENTRIES 12/30/16                           | 12 JE       | 341 12/30/2016                   |                  | 6,689.48        | (6,689.48)        |
|                   |                                                                                 | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>6,689.48</b> | <b>(6,689.48)</b> |
| <b>Type E</b>     | <b>Expense</b>                                                                  |             |                                  |                  |                 |                   |
| <b>Item 1010</b>  | <b>TOWN BOARD</b>                                                               |             |                                  |                  |                 |                   |
| <b>A.1010.100</b> | <b>TOWN BOARD.PERSONAL SERVICE</b>                                              |             | <b>Beginning Balance - - - -</b> |                  |                 | <b>31,092.29</b>  |
|                   | PR 24 - PAYROLL # 24 12 01 2016                                                 | 12 PR       | 114 12/02/2016                   | 1,099.03         |                 | 32,191.32         |
|                   | PR 25 - PAYROLL # 25 12 15 2016                                                 | 12 PR       | 115 12/14/2016                   | 1,099.03         |                 | 33,290.35         |
|                   | PR 26 - PAYROLL #26 12 29 2016                                                  | 12 PR       | 116 12/29/2016                   | 1,099.03         |                 | 34,389.38         |
|                   |                                                                                 | ****        | <b>Ending Balance - - - -</b>    | <b>3,297.09</b>  | <b>0.00</b>     | <b>34,389.38</b>  |
| <b>A.1010.400</b> | <b>TOWN BOARD.CONTRACTUAL</b>                                                   |             | <b>Beginning Balance - - - -</b> |                  |                 | <b>2,202.88</b>   |
|                   | HANDBOOK FEES - JOURNAL ENTRIES 12/14/16                                        | 12 JE       | 338 12/14/2016                   | 28.00            |                 | 2,230.88          |
| 161683            | WESTSIDE NEWS INC - BOARD VACANCIES COMMITTEE VACANCIES - BATCH VOUCHER POSTING | 12 AP       | 409 12/14/2016                   | 192.00           |                 | 2,422.88          |
| 161721            | CHASE CARD SERVICES - SURVEY MONKEY - BATCH VOUCHER POSTING                     | 12 AP       | 415 12/30/2016                   | 26.00            |                 | 2,448.88          |
|                   |                                                                                 | ****        | <b>Ending Balance - - - -</b>    | <b>246.00</b>    | <b>0.00</b>     | <b>2,448.88</b>   |
| <b>Item 1110</b>  | <b>JUSTICES</b>                                                                 |             |                                  |                  |                 |                   |
| <b>A.1110.100</b> | <b>JUSTICES.PERSONAL SERVICE</b>                                                |             | <b>Beginning Balance - - - -</b> |                  |                 | <b>78,762.84</b>  |
|                   | PR 24 - PAYROLL # 24 12 01 2016                                                 | 12 PR       | 114 12/02/2016                   | 3,350.84         |                 | 82,113.68         |
|                   | PR 25 - PAYROLL # 25 12 15 2016                                                 | 12 PR       | 115 12/14/2016                   | 3,451.34         |                 | 85,565.02         |
|                   | PR 26 - PAYROLL #26 12 29 2016                                                  | 12 PR       | 116 12/29/2016                   | 3,321.84         |                 | 88,886.86         |
|                   | PR 1 ENCUMBERED - MONTH END 12/30/2016                                          | 12 JE       | 344 12/30/2016                   | 175.00           |                 | 89,061.86         |
|                   |                                                                                 | ****        | <b>Ending Balance - - - -</b>    | <b>10,299.02</b> | <b>0.00</b>     | <b>89,061.86</b>  |
| <b>A.1110.200</b> | <b>JUSTICES.EQUIPMENT</b>                                                       |             | <b>Beginning Balance - - - -</b> |                  |                 | <b>0.00</b>       |

## TOWN OF SWEDEN

## General Ledger Report

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| Account No.       | Description                                                                                          | Jnl Cat     | Trans                            |                  |             |                  |
|-------------------|------------------------------------------------------------------------------------------------------|-------------|----------------------------------|------------------|-------------|------------------|
| Document No.      | Vendor Name / Remarks                                                                                | Period Code | Jnl No. Date                     | Debit            | Credit      | Balance          |
| <b>Fund A</b>     | <b>GENERAL FUND</b>                                                                                  |             |                                  |                  |             |                  |
| <b>Type E</b>     | <b>Expense</b>                                                                                       |             |                                  |                  |             |                  |
| <b>Item 1110</b>  | <b>JUSTICES</b>                                                                                      |             |                                  |                  |             |                  |
| <b>A.1110.200</b> | <b>JUSTICES.EQUIPMENT</b>                                                                            |             |                                  |                  |             |                  |
|                   |                                                                                                      | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      |
| <b>A.1110.400</b> | <b>JUSTICES.CONTRACTUAL</b>                                                                          |             | <b>Beginning Balance - - - -</b> |                  |             | <b>10,248.76</b> |
| 161651            | C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING                                        | 12 AP       | 409 12/14/2016                   | 202.50           |             | 10,451.26        |
| 161722            | C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING                                        | 12 AP       | 415 12/30/2016                   | 256.50           |             | 10,707.76        |
| 161723            | C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING                                        | 12 AP       | 415 12/30/2016                   | 128.25           |             | 10,836.01        |
| 161725            | FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING                                      | 12 AP       | 415 12/30/2016                   | 148.31           |             | 10,984.32        |
| 161733            | M. E. SERVICES COMMUNICATION, INC. - SPANISH INTERPRETER - BATCH VOUCHER POSTING                     | 12 AP       | 415 12/30/2016                   | 97.40            |             | 11,081.72        |
| 161730            | ANN P. LAPINE - STENO COURT - BATCH VOUCHER POSTING                                                  | 12 AP       | 415 12/30/2016                   | 100.00           |             | 11,181.72        |
|                   |                                                                                                      | ****        | <b>Ending Balance - - - -</b>    | <b>932.96</b>    | <b>0.00</b> | <b>11,181.72</b> |
| <b>Item 1220</b>  | <b>SUPERVISOR</b>                                                                                    |             |                                  |                  |             |                  |
| <b>A.1220.100</b> | <b>SUPERVISOR.PERSONAL SERVICE</b>                                                                   |             | <b>Beginning Balance - - - -</b> |                  |             | <b>23,326.06</b> |
|                   | PR 24 - PAYROLL # 24 12 01 2016                                                                      | 12 PR       | 114 12/02/2016                   | 996.84           |             | 24,322.90        |
|                   | PR 25 - PAYROLL # 25 12 15 2016                                                                      | 12 PR       | 115 12/14/2016                   | 996.84           |             | 25,319.74        |
|                   | PR 26 - PAYROLL #26 12 29 2016                                                                       | 12 PR       | 116 12/29/2016                   | 996.84           |             | 26,316.58        |
|                   |                                                                                                      | ****        | <b>Ending Balance - - - -</b>    | <b>2,990.52</b>  | <b>0.00</b> | <b>26,316.58</b> |
| <b>A.1220.400</b> | <b>SUPERVISOR.CONTRACTUAL</b>                                                                        |             | <b>Beginning Balance - - - -</b> |                  |             | <b>17,035.99</b> |
|                   | FSA FEES - JOURNAL ENTRIES 12/14/16                                                                  | 12 JE       | 338 12/14/2016                   | 352.25           |             | 17,388.24        |
| 161734            | PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 25 - BATCH VOUCHER POSTING                                | 12 AP       | 415 12/30/2016                   | 581.43           |             | 17,969.67        |
| 161774            | PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 26 - BATCH VOUCHER POSTING                                | 12 AP       | 415 12/30/2016                   | 582.28           |             | 18,551.95        |
| 161739            | WEST PUBLISHING CORPORATION THOMSON REUTERS - WEST - ZONING LAW AND PRACTICE - BATCH VOUCHER POSTING | 12 AP       | 415 12/30/2016                   | 589.00           |             | 19,140.95        |
|                   |                                                                                                      | ****        | <b>Ending Balance - - - -</b>    | <b>2,104.96</b>  | <b>0.00</b> | <b>19,140.95</b> |
| <b>Item 1310</b>  | <b>DIRECTOR OF FINANCE</b>                                                                           |             |                                  |                  |             |                  |
| <b>A.1310.100</b> | <b>DIRECTOR OF FINANCE.PERSONAL SERVICE</b>                                                          |             | <b>Beginning Balance - - - -</b> |                  |             | <b>71,395.35</b> |
|                   | PR 24 - PAYROLL # 24 12 01 2016                                                                      | 12 PR       | 114 12/02/2016                   | 4,591.99         |             | 75,987.34        |
|                   | PR 25 - PAYROLL # 25 12 15 2016                                                                      | 12 PR       | 115 12/14/2016                   | 3,091.99         |             | 79,079.33        |
|                   | PR 26 - PAYROLL #26 12 29 2016                                                                       | 12 PR       | 116 12/29/2016                   | 3,091.99         |             | 82,171.32        |
|                   | PR 1 ENCUMBERED - MONTH END 12/30/2016                                                               | 12 JE       | 344 12/30/2016                   | 328.30           |             | 82,499.62        |
|                   |                                                                                                      | ****        | <b>Ending Balance - - - -</b>    | <b>11,104.27</b> | <b>0.00</b> | <b>82,499.62</b> |

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| Account No.       | Description                                                    | Jnl Cat     | Trans                            |                  |             |                  |
|-------------------|----------------------------------------------------------------|-------------|----------------------------------|------------------|-------------|------------------|
| Document No.      | Vendor Name / Remarks                                          | Period Code | Jnl No. Date                     | Debit            | Credit      | Balance          |
| <b>Fund A</b>     | <b>GENERAL FUND</b>                                            |             |                                  |                  |             |                  |
| <b>Type E</b>     | <b>Expense</b>                                                 |             |                                  |                  |             |                  |
| <b>Item 1310</b>  | <b>DIRECTOR OF FINANCE</b>                                     |             |                                  |                  |             |                  |
| <b>A.1310.200</b> | <b>DIRECTOR OF FINANCE.EQUIPMENT</b>                           |             | <b>Beginning Balance - - - -</b> |                  |             | <b>0.00</b>      |
|                   |                                                                | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      |
| <b>A.1310.400</b> | <b>DIRECTOR OF FINANCE.CONTRACTUAL</b>                         |             | <b>Beginning Balance - - - -</b> |                  |             | <b>4,670.57</b>  |
| 161660            | INDOFF INCORPORATED - CALENDAR - BATCH VOUCHER POSTING         | 12 AP       | 409 12/14/2016                   | 12.99            |             | 4,683.56         |
| 161677            | LEISA STRABEL - MILEAGE - BATCH VOUCHER POSTING                | 12 AP       | 409 12/14/2016                   | 24.10            |             | 4,707.66         |
| 161767            | BERNARD P. DONEGAN INC - BOND REVIEW - BATCH VOUCHER POSTING   | 12 AP       | 415 12/30/2016                   | 279.50           |             | 4,987.16         |
|                   |                                                                | ****        | <b>Ending Balance - - - -</b>    | <b>316.59</b>    | <b>0.00</b> | <b>4,987.16</b>  |
| <b>Item 1320</b>  | <b>AUDITOR</b>                                                 |             |                                  |                  |             |                  |
| <b>A.1320.400</b> | <b>AUDITOR.CONTRACTUAL</b>                                     |             | <b>Beginning Balance - - - -</b> |                  |             | <b>9,125.00</b>  |
|                   |                                                                | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b> | <b>9,125.00</b>  |
| <b>Item 1330</b>  | <b>TAX COLLECTION</b>                                          |             |                                  |                  |             |                  |
| <b>A.1330.100</b> | <b>TAX COLLECTION.PERSONAL SERVICE</b>                         |             | <b>Beginning Balance - - - -</b> |                  |             | <b>29,646.77</b> |
|                   | PR 24 - PAYROLL # 24 12 01 2016                                | 12 PR       | 114 12/02/2016                   | 1,380.30         |             | 31,027.07        |
|                   | PR 25 - PAYROLL # 25 12 15 2016                                | 12 PR       | 115 12/14/2016                   | 1,380.30         |             | 32,407.37        |
|                   | PR 26 - PAYROLL #26 12 29 2016                                 | 12 PR       | 116 12/29/2016                   | 1,380.30         |             | 33,787.67        |
|                   | PR 1 ENCUMBERED - MONTH END 12/30/2016                         | 12 JE       | 344 12/30/2016                   | 280.00           |             | 34,067.67        |
|                   |                                                                | ****        | <b>Ending Balance - - - -</b>    | <b>4,420.90</b>  | <b>0.00</b> | <b>34,067.67</b> |
| <b>A.1330.200</b> | <b>TAX COLLECTION.EQUIPMENT</b>                                |             | <b>Beginning Balance - - - -</b> |                  |             | <b>0.00</b>      |
|                   |                                                                | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      |
| <b>A.1330.400</b> | <b>TAX COLLECTION.CONTRACTUAL</b>                              |             | <b>Beginning Balance - - - -</b> |                  |             | <b>912.09</b>    |
| 161745            | WESTSIDE NEWS INC - LEGAL NOTICE TAXES - BATCH VOUCHER POSTING | 12 AP       | 415 12/30/2016                   | 52.70            |             | 964.79           |
|                   |                                                                | ****        | <b>Ending Balance - - - -</b>    | <b>52.70</b>     | <b>0.00</b> | <b>964.79</b>    |
| <b>Item 1355</b>  | <b>ASSESSMENT</b>                                              |             |                                  |                  |             |                  |
| <b>A.1355.100</b> | <b>ASSESSMENT.PERSONAL SERVICE</b>                             |             | <b>Beginning Balance - - - -</b> |                  |             | <b>70,655.62</b> |
|                   | PR 24 - PAYROLL # 24 12 01 2016                                | 12 PR       | 114 12/02/2016                   | 3,205.38         |             | 73,861.00        |
|                   | PR 25 - PAYROLL # 25 12 15 2016                                | 12 PR       | 115 12/14/2016                   | 3,205.38         |             | 77,066.38        |
|                   | PR 26 - PAYROLL #26 12 29 2016                                 | 12 PR       | 116 12/29/2016                   | 3,205.38         |             | 80,271.76        |
|                   | PR 1 ENCUMBERED - MONTH END 12/30/2016                         | 12 JE       | 344 12/30/2016                   | 420.00           |             | 80,691.76        |
|                   |                                                                | ****        | <b>Ending Balance - - - -</b>    | <b>10,036.14</b> | <b>0.00</b> | <b>80,691.76</b> |

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## General Ledger Report

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| Account No.       | Description                                                     | Jnl Cat     | Trans                            |                 |             |                  |
|-------------------|-----------------------------------------------------------------|-------------|----------------------------------|-----------------|-------------|------------------|
| Document No.      | Vendor Name / Remarks                                           | Period Code | Jnl No. Date                     | Debit           | Credit      | Balance          |
| <b>Fund A</b>     | <b>GENERAL FUND</b>                                             |             |                                  |                 |             |                  |
| <b>Type E</b>     | <b>Expense</b>                                                  |             |                                  |                 |             |                  |
| <b>Item 1355</b>  | <b>ASSESSMENT</b>                                               |             |                                  |                 |             |                  |
| <b>A.1355.200</b> | <b>ASSESSMENT.EQUIPMENT</b>                                     |             | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>      |
|                   |                                                                 | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |
| <b>A.1355.400</b> | <b>ASSESSMENT.CONTRACTUAL</b>                                   |             | <b>Beginning Balance - - - -</b> |                 |             | <b>3,106.54</b>  |
|                   |                                                                 | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>3,106.54</b>  |
| <b>Item 1410</b>  | <b>CLERK</b>                                                    |             |                                  |                 |             |                  |
| <b>A.1410.100</b> | <b>CLERK.PERSONAL SERVICE</b>                                   |             | <b>Beginning Balance - - - -</b> |                 |             | <b>57,830.10</b> |
|                   | PR 24 - PAYROLL # 24 12 01 2016                                 | 12 PR       | 114 12/02/2016                   | 2,436.98        |             | 60,267.08        |
|                   | PR 25 - PAYROLL # 25 12 15 2016                                 | 12 PR       | 115 12/14/2016                   | 2,436.98        |             | 62,704.06        |
|                   | PR 26 - PAYROLL #26 12 29 2016                                  | 12 PR       | 116 12/29/2016                   | 2,436.98        |             | 65,141.04        |
|                   | PR 1 ENCUMBERED - MONTH END 12/30/2016                          | 12 JE       | 344 12/30/2016                   | 328.30          |             | 65,469.34        |
|                   |                                                                 | ****        | <b>Ending Balance - - - -</b>    | <b>7,639.24</b> | <b>0.00</b> | <b>65,469.34</b> |
| <b>A.1410.200</b> | <b>CLERK.EQUIPMENT</b>                                          |             | <b>Beginning Balance - - - -</b> |                 |             | <b>835.99</b>    |
|                   |                                                                 | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>835.99</b>    |
| <b>A.1410.400</b> | <b>CLERK.CONTRACTUAL</b>                                        |             | <b>Beginning Balance - - - -</b> |                 |             | <b>5,308.69</b>  |
| 161712            | WESTSIDE NEWS INC - LEGAL TRUCK RESERVE - BATCH VOUCHER POSTING | 12 AP       | 409 12/14/2016                   | 35.94           |             | 5,344.63         |
| 161685            | WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING              | 12 AP       | 409 12/14/2016                   | 137.84          |             | 5,482.47         |
|                   |                                                                 | ****        | <b>Ending Balance - - - -</b>    | <b>173.78</b>   | <b>0.00</b> | <b>5,482.47</b>  |
| <b>Item 1420</b>  | <b>ATTORNEY</b>                                                 |             |                                  |                 |             |                  |
| <b>A.1420.100</b> | <b>ATTORNEY.PERSONAL SERVICE</b>                                |             | <b>Beginning Balance - - - -</b> |                 |             | <b>29,450.58</b> |
|                   | PR 24 - PAYROLL # 24 12 01 2016                                 | 12 PR       | 114 12/02/2016                   | 1,280.46        |             | 30,731.04        |
|                   | PR 25 - PAYROLL # 25 12 15 2016                                 | 12 PR       | 115 12/14/2016                   | 1,280.46        |             | 32,011.50        |
|                   | PR 26 - PAYROLL #26 12 29 2016                                  | 12 PR       | 116 12/29/2016                   | 1,280.46        |             | 33,291.96        |
|                   |                                                                 | ****        | <b>Ending Balance - - - -</b>    | <b>3,841.38</b> | <b>0.00</b> | <b>33,291.96</b> |
| <b>A.1420.400</b> | <b>ATTORNEY.CONTRACTUAL</b>                                     |             | <b>Beginning Balance - - - -</b> |                 |             | <b>5,251.25</b>  |
| 161718            | JAMES BELL - ASSESS SPECIAL EVENTS BLD - BATCH VOUCHER POSTING  | 12 AP       | 415 12/30/2016                   | 1,618.75        |             | 6,870.00         |
|                   |                                                                 | ****        | <b>Ending Balance - - - -</b>    | <b>1,618.75</b> | <b>0.00</b> | <b>6,870.00</b>  |
| <b>Item 1440</b>  | <b>ENGINEER</b>                                                 |             |                                  |                 |             |                  |
| <b>A.1440.400</b> | <b>ENGINEER.CONTRACTUAL</b>                                     |             | <b>Beginning Balance - - - -</b> |                 |             | <b>8,813.00</b>  |
| 161698            | MRB GROUP INC - ENGINEERING WAGHE - BATCH VOUCHER POSTING       | 12 AP       | 409 12/14/2016                   | 615.00          |             | 9,428.00         |

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| Account No.       | Description                                                               | Jnl Cat     | Trans                     |          |        |           |
|-------------------|---------------------------------------------------------------------------|-------------|---------------------------|----------|--------|-----------|
| Document No.      | Vendor Name / Remarks                                                     | Period Code | Jnl No. Date              | Debit    | Credit | Balance   |
| <b>Fund A</b>     | <b>GENERAL FUND</b>                                                       |             |                           |          |        |           |
| <b>Type E</b>     | <b>Expense</b>                                                            |             |                           |          |        |           |
| <b>Item 1440</b>  | <b>ENGINEER</b>                                                           |             |                           |          |        |           |
| <b>A.1440.400</b> | <b>ENGINEER.CONTRACTUAL</b>                                               |             |                           |          |        |           |
| 161699            | MRB GROUP INC - REVIEW FARM SPECIAL EVENTS<br>LAW - BATCH VOUCHER POSTING | 12 AP       | 409 12/14/2016            | 150.00   |        | 9,578.00  |
|                   |                                                                           | ****        | Ending Balance - - - -    | 765.00   | 0.00   | 9,578.00  |
| <b>Item 1450</b>  | <b>ELECTIONS</b>                                                          |             |                           |          |        |           |
| <b>A.1450.400</b> | <b>ELECTIONS.CONTRACTUAL</b>                                              |             |                           |          |        | 11,430.00 |
|                   |                                                                           | ****        | Beginning Balance - - - - |          |        | 11,430.00 |
|                   |                                                                           |             | Ending Balance - - - -    | 0.00     | 0.00   | 11,430.00 |
| <b>Item 1610</b>  | <b>BUILDINGS &amp; GROUNDS</b>                                            |             |                           |          |        |           |
| <b>A.1610.200</b> | <b>BUILDINGS &amp; GROUNDS.EQUIPMENT</b>                                  |             |                           |          |        | 0.00      |
|                   |                                                                           | ****        | Beginning Balance - - - - |          |        | 0.00      |
|                   |                                                                           |             | Ending Balance - - - -    | 0.00     | 0.00   | 0.00      |
| <b>A.1610.400</b> | <b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>                                  |             |                           |          |        | 3,310.97  |
| 161628            | VERIZON WIRELESS - CELL PHONE BILL - BATCH<br>VOUCHER POSTING             | 12 AP       | 407 12/06/2016            | 106.01   |        | 3,416.98  |
| 161655            | DUNN TIRE LLC - TIRE TAX CHARGE - BATCH<br>VOUCHER POSTING                | 12 AP       | 409 12/14/2016            | 10.06    |        | 3,427.04  |
| 161777            | VERIZON WIRELESS - CELL PHONE BLDGS GRDS -<br>BATCH VOUCHER POSTING       | 12 AP       | 415 12/30/2016            | 106.16   |        | 3,533.20  |
|                   |                                                                           | ****        | Ending Balance - - - -    | 222.23   | 0.00   | 3,533.20  |
| <b>A.1610.402</b> | <b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>                                |             |                           |          |        | 972.74    |
|                   |                                                                           | ****        | Beginning Balance - - - - |          |        | 972.74    |
|                   |                                                                           |             | Ending Balance - - - -    | 0.00     | 0.00   | 972.74    |
| <b>Item 1620</b>  | <b>BUILDINGS</b>                                                          |             |                           |          |        |           |
| <b>A.1620.100</b> | <b>BUILDINGS.PERSONAL SERVICE</b>                                         |             |                           |          |        | 25,359.07 |
|                   | PR 24 - PAYROLL # 24 12 01 2016                                           | 12 PR       | 114 12/02/2016            | 1,054.60 |        | 26,413.67 |
|                   | PR 25 - PAYROLL # 25 12 15 2016                                           | 12 PR       | 115 12/14/2016            | 1,011.13 |        | 27,424.80 |
|                   | PR 26 - PAYROLL #26 12 29 2016                                            | 12 PR       | 116 12/29/2016            | 1,164.57 |        | 28,589.37 |
|                   | PR 1 ENCUMBERED - MONTH END 12/30/2016                                    | 12 JE       | 344 12/30/2016            | 477.04   |        | 29,066.41 |
|                   |                                                                           | ****        | Ending Balance - - - -    | 3,707.34 | 0.00   | 29,066.41 |
| <b>A.1620.400</b> | <b>BUILDINGS.CONTRACTUAL</b>                                              |             |                           |          |        | 15,264.74 |
| 161700            | NATIONAL GRID - ELECTRIC - BATCH VOUCHER<br>POSTING                       | 12 AP       | 409 12/14/2016            | 545.61   |        | 15,810.35 |
| 161703            | ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH<br>VOUCHER POSTING            | 12 AP       | 409 12/14/2016            | 436.84   |        | 16,247.19 |
| 161678            | SUBURBAN DISPOSAL CORP - REFUSE PICK UP -<br>BATCH VOUCHER POSTING        | 12 AP       | 409 12/14/2016            | 89.72    |        | 16,336.91 |

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|-------------------|---------------------------------------------------------------------------|-------------|-------------------------------|-----------------|-------------|------------------|
| Document No.      | Vendor Name / Remarks                                                     | Period Code | Jnl No. Date                  | Debit           | Credit      | Balance          |
| <b>Fund A</b>     | <b>GENERAL FUND</b>                                                       |             |                               |                 |             |                  |
| <b>Type E</b>     | <b>Expense</b>                                                            |             |                               |                 |             |                  |
| <b>Item 1620</b>  | <b>BUILDINGS</b>                                                          |             |                               |                 |             |                  |
| <b>A.1620.400</b> | <b>BUILDINGS.CONTRACTUAL</b>                                              |             |                               |                 |             |                  |
| 161725            | FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING           | 12 AP       | 415 12/30/2016                | 308.03          |             | 16,644.94        |
|                   |                                                                           | ****        | <b>Ending Balance - - - -</b> | <b>1,380.20</b> | <b>0.00</b> | <b>16,644.94</b> |
| <b>A.1620.401</b> | <b>TOWN HALL.BLDG MAINTENANCE</b>                                         |             |                               |                 |             | <b>14,993.94</b> |
| 161669            | ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING                 | 12 AP       | 409 12/14/2016                | 58.19           |             | 15,052.13        |
| 161716            | AIRCON HVAC, LTD - 4TH QUARTER AIRCON - BATCH VOUCHER POSTING             | 12 AP       | 415 12/30/2016                | 220.50          |             | 15,272.63        |
| 161773            | ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING                 | 12 AP       | 415 12/30/2016                | 58.19           |             | 15,330.82        |
|                   |                                                                           | ****        | <b>Ending Balance - - - -</b> | <b>336.88</b>   | <b>0.00</b> | <b>15,330.82</b> |
| <b>Item 1621</b>  | <b>SWEDEN CENTER</b>                                                      |             |                               |                 |             |                  |
| <b>A.1621.100</b> | <b>SWEDEN CENTER.PERSONAL SERVICE</b>                                     |             |                               |                 |             | <b>39,588.65</b> |
|                   | PR 24 - PAYROLL # 24 12 01 2016                                           | 12 PR       | 114 12/02/2016                | 1,778.85        |             | 41,367.50        |
|                   | PR 25 - PAYROLL # 25 12 15 2016                                           | 12 PR       | 115 12/14/2016                | 1,756.67        |             | 43,124.17        |
|                   | PR 26 - PAYROLL #26 12 29 2016                                            | 12 PR       | 116 12/29/2016                | 1,920.19        |             | 45,044.36        |
|                   | PR 1 ENCUMBERED - MONTH END 12/30/2016                                    | 12 JE       | 344 12/30/2016                | 857.90          |             | 45,902.26        |
|                   |                                                                           | ****        | <b>Ending Balance - - - -</b> | <b>6,313.61</b> | <b>0.00</b> | <b>45,902.26</b> |
| <b>A.1621.200</b> | <b>SWEDEN CENTER.EQUIPMENT</b>                                            |             |                               |                 |             | <b>0.00</b>      |
|                   |                                                                           | ****        | <b>Ending Balance - - - -</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |
| <b>A.1621.400</b> | <b>SWEDEN CENTER.CONTRACTUAL</b>                                          |             |                               |                 |             | <b>18,084.48</b> |
| 161700            | NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING                          | 12 AP       | 409 12/14/2016                | 636.62          |             | 18,721.10        |
| 161703            | ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING               | 12 AP       | 409 12/14/2016                | 268.51          |             | 18,989.61        |
| 161678            | SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING           | 12 AP       | 409 12/14/2016                | 189.89          |             | 19,179.50        |
| 161649            | BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING         | 12 AP       | 409 12/14/2016                | 77.41           |             | 19,256.91        |
| 161725            | FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING           | 12 AP       | 415 12/30/2016                | 193.95          |             | 19,450.86        |
|                   |                                                                           | ****        | <b>Ending Balance - - - -</b> | <b>1,366.38</b> | <b>0.00</b> | <b>19,450.86</b> |
| <b>A.1621.401</b> | <b>SENIOR CENTER.BLDG MAINTENANCE</b>                                     |             |                               |                 |             | <b>23,749.95</b> |
| 161673            | ROCHESTER FIRE EQUIPMENT - FIRE SYSTEM INSPECTION - BATCH VOUCHER POSTING | 12 AP       | 409 12/14/2016                | 155.40          |             | 23,905.35        |
| 161669            | ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING                 | 12 AP       | 409 12/14/2016                | 57.64           |             | 23,962.99        |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.       | Description                                                               | Jnl Cat     | Trans                            |                 |             |                  |
|-------------------|---------------------------------------------------------------------------|-------------|----------------------------------|-----------------|-------------|------------------|
| Document No.      | Vendor Name / Remarks                                                     | Period Code | Jnl No. Date                     | Debit           | Credit      | Balance          |
| <b>Fund A</b>     | <b>GENERAL FUND</b>                                                       |             |                                  |                 |             |                  |
| <b>Type E</b>     | <b>Expense</b>                                                            |             |                                  |                 |             |                  |
| <b>Item 1621</b>  | <b>SWEDEN CENTER</b>                                                      |             |                                  |                 |             |                  |
| <b>A.1621.401</b> | <b>SENIOR CENTER.BLDG MAINTENANCE</b>                                     |             |                                  |                 |             |                  |
| 161716            | AIRCON HVAC, LTD - 4TH QUARTER AIRCON - BATCH VOUCHER POSTING             | 12 AP       | 415 12/30/2016                   | 220.50          |             | 24,183.49        |
| 161773            | ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING                 | 12 AP       | 415 12/30/2016                   | 57.64           |             | 24,241.13        |
|                   |                                                                           | ****        | <b>Ending Balance - - - -</b>    | <b>491.18</b>   | <b>0.00</b> | <b>24,241.13</b> |
| <b>Item 1622</b>  | <b>COMMUNITY CENTER</b>                                                   |             |                                  |                 |             |                  |
| <b>A.1622.100</b> | <b>COMMUNITY CENTER.PERSONAL SERVICE</b>                                  |             |                                  |                 |             |                  |
|                   |                                                                           |             | <b>Beginning Balance - - - -</b> |                 |             | <b>45,460.23</b> |
|                   | PR 24 - PAYROLL # 24 12 01 2016                                           | 12 PR       | 114 12/02/2016                   | 2,029.60        |             | 47,489.83        |
|                   | PR 25 - PAYROLL # 25 12 15 2016                                           | 12 PR       | 115 12/14/2016                   | 2,032.64        |             | 49,522.47        |
|                   | PR 26 - PAYROLL #26 12 29 2016                                            | 12 PR       | 116 12/29/2016                   | 2,253.20        |             | 51,775.67        |
|                   | PR 1 ENCUMBERED - MONTH END 12/30/2016                                    | 12 JE       | 344 12/30/2016                   | 937.79          |             | 52,713.46        |
|                   |                                                                           | ****        | <b>Ending Balance - - - -</b>    | <b>7,253.23</b> | <b>0.00</b> | <b>52,713.46</b> |
| <b>A.1622.200</b> | <b>COMMUNITY CENTER.EQUIPMENT</b>                                         |             |                                  |                 |             | <b>0.00</b>      |
|                   |                                                                           |             | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>      |
|                   |                                                                           | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |
| <b>A.1622.400</b> | <b>COMMUNITY CENTER.CONTRACTUAL</b>                                       |             |                                  |                 |             |                  |
|                   |                                                                           |             | <b>Beginning Balance - - - -</b> |                 |             | <b>31,579.27</b> |
| 161700            | NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING                          | 12 AP       | 409 12/14/2016                   | 1,576.77        |             | 33,156.04        |
| 161678            | SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING           | 12 AP       | 409 12/14/2016                   | 224.90          |             | 33,380.94        |
| 161714            | ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING               | 12 AP       | 411 12/21/2016                   | 953.09          |             | 34,334.03        |
| 161725            | FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING           | 12 AP       | 415 12/30/2016                   | 285.22          |             | 34,619.25        |
|                   |                                                                           | ****        | <b>Ending Balance - - - -</b>    | <b>3,039.98</b> | <b>0.00</b> | <b>34,619.25</b> |
| <b>A.1622.401</b> | <b>COMMUNITY CENTER.BLDG MAINTENANCE</b>                                  |             |                                  |                 |             |                  |
|                   |                                                                           |             | <b>Beginning Balance - - - -</b> |                 |             | <b>15,045.42</b> |
| 161673            | ROCHESTER FIRE EQUIPMENT - FIRE SYSTEM INSPECTION - BATCH VOUCHER POSTING | 12 AP       | 409 12/14/2016                   | 127.85          |             | 15,173.27        |
| 161669            | ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING                 | 12 AP       | 409 12/14/2016                   | 70.74           |             | 15,244.01        |
| 161773            | ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING                 | 12 AP       | 415 12/30/2016                   | 70.74           |             | 15,314.75        |
| 161721            | CHASE CARD SERVICES - REPAIRS - BATCH VOUCHER POSTING                     | 12 AP       | 415 12/30/2016                   | 89.87           |             | 15,404.62        |
|                   |                                                                           | ****        | <b>Ending Balance - - - -</b>    | <b>359.20</b>   | <b>0.00</b> | <b>15,404.62</b> |
| <b>Item 1660</b>  | <b>CENTRAL STOREROOM</b>                                                  |             |                                  |                 |             |                  |
| <b>A.1660.400</b> | <b>CENTRAL STOREROOM.CONTRACTUAL</b>                                      |             |                                  |                 |             |                  |
|                   |                                                                           |             | <b>Beginning Balance - - - -</b> |                 |             | <b>681.00</b>    |



Date Prepared: 01/12/2017 09:23 AM

Report Date: 01/12/2017

Account Table:

Alt. Sort Table:

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| Account No.       | Description                                                                            | Jnl Cat     | Trans                     |          |        |            |
|-------------------|----------------------------------------------------------------------------------------|-------------|---------------------------|----------|--------|------------|
| Document No.      | Vendor Name / Remarks                                                                  | Period Code | Jnl No. Date              | Debit    | Credit | Balance    |
| <b>Fund A</b>     | <b>GENERAL FUND</b>                                                                    |             |                           |          |        |            |
| <b>Type E</b>     | <b>Expense</b>                                                                         |             |                           |          |        |            |
| <b>Item 1660</b>  | <b>CENTRAL STOREROOM</b>                                                               |             |                           |          |        |            |
| <b>A.1660.400</b> | <b>CENTRAL STOREROOM.CONTRACTUAL</b>                                                   |             |                           |          |        |            |
|                   |                                                                                        | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 681.00     |
| <b>Item 1661</b>  | <b>SR CENTER</b>                                                                       |             |                           |          |        |            |
| <b>A.1661.400</b> | <b>SR CENTER.OFFICE SUPPLIES</b>                                                       |             | Beginning Balance - - - - |          |        | 658.83     |
|                   |                                                                                        | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 658.83     |
| <b>Item 1662</b>  | <b>COMMUNITY CENTER</b>                                                                |             |                           |          |        |            |
| <b>A.1662.400</b> | <b>COMMUNITY CENTER.OFFICE SUPPLIES</b>                                                |             | Beginning Balance - - - - |          |        | 1,821.74   |
|                   |                                                                                        | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 1,821.74   |
| <b>Item 1670</b>  | <b>CENTRAL PRINTING AND MAILING</b>                                                    |             |                           |          |        |            |
| <b>A.1670.400</b> | <b>CENTRAL PRINTING AND MAILING</b>                                                    |             | Beginning Balance - - - - |          |        | 19,205.63  |
| 161709            | USHERWOOD BUSINESS EQUIPMENT INC.                                                      | 12 AP       | 409 12/14/2016            | 53.51    |        | 19,259.14  |
| 161648            | USHERWOOD OFFICE TECHNOLOGY - COPIER<br>CONTRACT - BATCH VOUCHER POSTING               | 12 AP       | 409 12/14/2016            | 900.00   |        | 20,159.14  |
| 161715            | APPLIED BUSINESS SYSTEMS, INC. - POSTAGE -<br>BATCH VOUCHER POSTING                    | 12 AP       | 415 12/30/2016            | 187.22   |        | 20,346.36  |
|                   | APPLIED BUSINESS SYSTEMS, INC. - SCHOOL TAX<br>RECEIPT MAILING - BATCH VOUCHER POSTING | ****        | Ending Balance - - - -    | 1,140.73 | 0.00   | 20,346.36  |
| <b>Item 1680</b>  | <b>CENTRAL DATA PROCESSING</b>                                                         |             |                           |          |        |            |
| <b>A.1680.200</b> | <b>CENTRAL DATA PROCESSING.EQUIPMENT</b>                                               |             | Beginning Balance - - - - |          |        | 0.00       |
|                   |                                                                                        | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 0.00       |
| <b>A.1680.400</b> | <b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>                                             |             | Beginning Balance - - - - |          |        | 13,618.55  |
| 161693            | LMT COMPUTER SYSTEMS INC - COMPUTER<br>SUPPORT - BATCH VOUCHER POSTING                 | 12 AP       | 409 12/14/2016            | 585.00   |        | 14,203.55  |
| 161697            | LMT COMPUTER SYSTEMS INC - COMPUTER<br>SUPPORT - BATCH VOUCHER POSTING                 | 12 AP       | 409 12/14/2016            | 502.50   |        | 14,706.05  |
|                   |                                                                                        | ****        | Ending Balance - - - -    | 1,087.50 | 0.00   | 14,706.05  |
| <b>Item 1910</b>  | <b>UNALLOCATED INSURANCE</b>                                                           |             |                           |          |        |            |
| <b>A.1910.400</b> | <b>UNALLOCATED INSURANCE</b>                                                           |             | Beginning Balance - - - - |          |        | 124,621.32 |
|                   |                                                                                        | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 124,621.32 |
| <b>Item 1920</b>  | <b>MUNICIPAL ASSOCIATION DUES</b>                                                      |             |                           |          |        |            |
| <b>A.1920.400</b> | <b>MUNICIPAL ASSOCIATION DUES</b>                                                      |             | Beginning Balance - - - - |          |        | 1,100.00   |

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## General Ledger Report

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

| Account No.       | Description                                                                                | Jnl Cat     | Trans                     |          |        |           |
|-------------------|--------------------------------------------------------------------------------------------|-------------|---------------------------|----------|--------|-----------|
| Document No.      | Vendor Name / Remarks                                                                      | Period Code | Jnl No. Date              | Debit    | Credit | Balance   |
| <b>Fund A</b>     | <b>GENERAL FUND</b>                                                                        |             |                           |          |        |           |
| <b>Type E</b>     | <b>Expense</b>                                                                             |             |                           |          |        |           |
| <b>Item 1920</b>  | <b>MUNICIPAL ASSOCIATION DUES</b>                                                          |             |                           |          |        |           |
| <b>A.1920.400</b> | <b>MUNICIPAL ASSOCIATION DUES</b>                                                          |             |                           |          |        |           |
|                   |                                                                                            | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 1,100.00  |
| <b>Item 1930</b>  | <b>JUDGMENTS &amp; CLAIMS</b>                                                              |             |                           |          |        |           |
| <b>A.1930.400</b> | <b>JUDGMENTS &amp; CLAIMS</b>                                                              |             | Beginning Balance - - - - |          |        | 0.00      |
|                   |                                                                                            | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 0.00      |
| <b>Item 1950</b>  | <b>TAXES AND ASSESSMENTS ON PROPERTY</b>                                                   |             |                           |          |        |           |
| <b>A.1950.400</b> | <b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>                                                 |             | Beginning Balance - - - - |          |        | 2,121.09  |
|                   |                                                                                            | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 2,121.09  |
| <b>Item 1990</b>  | <b>CONTINGENT ACCOUNT</b>                                                                  |             |                           |          |        |           |
| <b>A.1990.400</b> | <b>CONTINGENT ACCOUNT</b>                                                                  |             | Beginning Balance - - - - |          |        | 0.00      |
|                   |                                                                                            | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 0.00      |
| <b>Item 3510</b>  | <b>CONTROL OF DOGS</b>                                                                     |             |                           |          |        |           |
| <b>A.3510.100</b> | <b>CONTROL OF DOGS.PERSONAL SERVICE</b>                                                    |             | Beginning Balance - - - - |          |        | 24,518.38 |
|                   | PR 24 - PAYROLL # 24 12 01 2016                                                            | 12 PR       | 114 12/02/2016            | 1,131.36 |        | 25,649.74 |
|                   | PR 25 - PAYROLL # 25 12 15 2016                                                            | 12 PR       | 115 12/14/2016            | 1,101.40 |        | 26,751.14 |
|                   | PR 26 - PAYROLL #26 12 29 2016                                                             | 12 PR       | 116 12/29/2016            | 1,154.64 |        | 27,905.78 |
|                   | PR 1 ENCUMBERED - MONTH END 12/30/2016                                                     | 12 JE       | 344 12/30/2016            | 592.11   |        | 28,497.89 |
|                   |                                                                                            | ****        | Ending Balance - - - -    | 3,979.51 | 0.00   | 28,497.89 |
| <b>A.3510.200</b> | <b>CONTROL OF DOGS.EQUIPMENT</b>                                                           |             | Beginning Balance - - - - |          |        | 0.00      |
|                   |                                                                                            | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 0.00      |
| <b>A.3510.400</b> | <b>CONTROL OF DOGS.CONTRACTUAL</b>                                                         |             | Beginning Balance - - - - |          |        | 3,812.10  |
|                   | TO RECORD FUEL CHARGES - JOURNAL ENTRIES 12/14/16                                          | 12 JE       | 338 12/14/2016            | 399.88   |        | 4,211.98  |
| 161710            | VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING                                  | 12 AP       | 409 12/14/2016            | 34.69    |        | 4,246.67  |
| 161706            | SPOK, INC. USA MOBILITY - DOG PAGER - BATCH VOUCHER POSTING                                | 12 AP       | 409 12/14/2016            | 1.95     |        | 4,248.62  |
| 161755            | CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - DOG FOOD - BATCH VOUCHER POSTING | 12 AP       | 415 12/30/2016            | 50.96    |        | 4,299.58  |
| 161725            | FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING                            | 12 AP       | 415 12/30/2016            | 45.63    |        | 4,345.21  |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.       | Description                                                                      | Jnl Cat     | Trans                     |           |        |            |
|-------------------|----------------------------------------------------------------------------------|-------------|---------------------------|-----------|--------|------------|
| Document No.      | Vendor Name / Remarks                                                            | Period Code | Jnl No. Date              | Debit     | Credit | Balance    |
| <b>Fund A</b>     | <b>GENERAL FUND</b>                                                              |             |                           |           |        |            |
| <b>Type E</b>     | <b>Expense</b>                                                                   |             |                           |           |        |            |
| <b>Item 3510</b>  | <b>CONTROL OF DOGS</b>                                                           |             |                           |           |        |            |
| <b>A.3510.400</b> | <b>CONTROL OF DOGS.CONTRACTUAL</b>                                               |             |                           |           |        |            |
|                   |                                                                                  | ****        | Ending Balance - - - -    | 533.11    | 0.00   | 4,345.21   |
| <b>Item 5010</b>  | <b>HIGHWAY SUPERINTENDANT</b>                                                    |             |                           |           |        |            |
| <b>A.5010.100</b> | <b>HIGHWAY SUPERINTENDANT.PERSONAL SERVICE</b>                                   |             | Beginning Balance - - - - |           |        | 98,461.78  |
|                   | PR 24 - PAYROLL # 24 12 01 2016                                                  | 12 PR       | 114 12/02/2016            | 4,237.82  |        | 102,699.60 |
|                   | PR 25 - PAYROLL # 25 12 15 2016                                                  | 12 PR       | 115 12/14/2016            | 4,237.81  |        | 106,937.41 |
|                   | PR 26 - PAYROLL #26 12 29 2016                                                   | 12 PR       | 116 12/29/2016            | 4,237.81  |        | 111,175.22 |
|                   | PR 1 ENCUMBERED - MONTH END 12/30/2016                                           | 12 JE       | 344 12/30/2016            | 658.35    |        | 111,833.57 |
|                   |                                                                                  | ****        | Ending Balance - - - -    | 13,371.79 | 0.00   | 111,833.57 |
| <b>A.5010.200</b> | <b>HIGHWAY SUPERINTENDANT.EQUIPMENT</b>                                          |             | Beginning Balance - - - - |           |        | 0.00       |
|                   |                                                                                  | ****        | Ending Balance - - - -    | 0.00      | 0.00   | 0.00       |
| <b>A.5010.400</b> | <b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>                                        |             | Beginning Balance - - - - |           |        | 4,081.16   |
| 161710            | VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING                    | 12 AP       | 409 12/14/2016            | 30.29     |        | 4,111.45   |
|                   |                                                                                  | ****        | Ending Balance - - - -    | 30.29     | 0.00   | 4,111.45   |
| <b>Item 5132</b>  | <b>GARAGE</b>                                                                    |             |                           |           |        |            |
| <b>A.5132.400</b> | <b>GARAGE.CONTRACTUAL</b>                                                        |             | Beginning Balance - - - - |           |        | 32,568.37  |
| 161700            | NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING                                 | 12 AP       | 409 12/14/2016            | 712.39    |        | 33,280.76  |
| 161703            | ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING                      | 12 AP       | 409 12/14/2016            | 416.47    |        | 33,697.23  |
| 161646            | UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING                              | 12 AP       | 409 12/14/2016            | 119.20    |        | 33,816.43  |
| 161678            | SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING                  | 12 AP       | 409 12/14/2016            | 55.32     |        | 33,871.75  |
| 161664            | MATTHEWS & FIELDS LUMBER - REPLACE HIGHWAY OFFICE WINDOW - BATCH VOUCHER POSTING | 12 AP       | 409 12/14/2016            | 324.78    |        | 34,196.53  |
| 161713            | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING                            | 12 AP       | 411 12/21/2016            | 26.81     |        | 34,223.34  |
| 161756            | UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING                              | 12 AP       | 415 12/30/2016            | 59.60     |        | 34,282.94  |
| 161725            | FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING                  | 12 AP       | 415 12/30/2016            | 159.73    |        | 34,442.67  |
|                   |                                                                                  | ****        | Ending Balance - - - -    | 1,874.30  | 0.00   | 34,442.67  |
| <b>Item 5182</b>  | <b>STREET LIGHTING</b>                                                           |             |                           |           |        |            |
| <b>A.5182.400</b> | <b>STREET LIGHTING.CONTRACTUAL</b>                                               |             | Beginning Balance - - - - |           |        | 19,653.60  |
| 161627            | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING                            | 12 AP       | 407 12/06/2016            | 1,613.28  |        | 21,266.88  |

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## General Ledger Report

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

| Account No.       | Description                                                                                          | Jnl Cat     | Trans                     |           |        |            |
|-------------------|------------------------------------------------------------------------------------------------------|-------------|---------------------------|-----------|--------|------------|
| Document No.      | Vendor Name / Remarks                                                                                | Period Code | Jnl No. Date              | Debit     | Credit | Balance    |
| <b>Fund A</b>     | <b>GENERAL FUND</b>                                                                                  |             |                           |           |        |            |
| <b>Type E</b>     | <b>Expense</b>                                                                                       |             |                           |           |        |            |
| <b>Item 5182</b>  | <b>STREET LIGHTING</b>                                                                               |             |                           |           |        |            |
| <b>A.5182.400</b> | <b>STREET LIGHTING.CONTRACTUAL</b>                                                                   |             |                           |           |        |            |
|                   |                                                                                                      | ****        | Ending Balance - - - -    | 1,613.28  | 0.00   | 21,266.88  |
| <b>Item 6772</b>  | <b>PROGRAMS FOR AGING</b>                                                                            |             |                           |           |        |            |
| <b>A.6772.100</b> | <b>PROGRAMS FOR AGING.PERSONAL SERVICE</b>                                                           |             | Beginning Balance - - - - |           |        | 32,367.10  |
|                   | PR 24 - PAYROLL # 24 12 01 2016                                                                      | 12 PR       | 114 12/02/2016            | 1,109.70  |        | 33,476.80  |
|                   | PR 25 - PAYROLL # 25 12 15 2016                                                                      | 12 PR       | 115 12/14/2016            | 1,421.55  |        | 34,898.35  |
|                   | PR 26 - PAYROLL #26 12 29 2016                                                                       | 12 PR       | 116 12/29/2016            | 1,360.80  |        | 36,259.15  |
|                   | PR 1 ENCUMBERED - MONTH END 12/30/2016                                                               | 12 JE       | 344 12/30/2016            | 507.60    |        | 36,766.75  |
|                   |                                                                                                      | ****        | Ending Balance - - - -    | 4,399.65  | 0.00   | 36,766.75  |
| <b>A.6772.414</b> | <b>PROGRAMS FOR AGING.PROGRAMS</b>                                                                   |             | Beginning Balance - - - - |           |        | 10,763.29  |
| 161681            | WALMART COMMUNITY - COMPUTER - BATCH VOUCHER POSTING                                                 | 12 AP       | 409 12/14/2016            | 578.00    |        | 11,341.29  |
| 161682            | WEGMANS FOOD MARKETS INC - FOOD SUPPLIES - BATCH VOUCHER POSTING                                     | 12 AP       | 409 12/14/2016            | 46.05     |        | 11,387.34  |
| 161665            | MEDICAL MOTOR SERVICE OF ROCHESTER & MONROE COUNTY, INC. - MALL TRIP SENIORS - BATCH VOUCHER POSTING | 12 AP       | 409 12/14/2016            | 80.00     |        | 11,467.34  |
| 161661            | DEANNA IRVINE - REIMBURSE SILVERWARE - BATCH VOUCHER POSTING                                         | 12 AP       | 409 12/14/2016            | 19.44     |        | 11,486.78  |
| 161761            | MEDICAL MOTOR SERVICE OF ROCHESTER & MONROE COUNTY, INC. - MALL TRIP - BATCH VOUCHER POSTING         | 12 AP       | 415 12/30/2016            | 240.00    |        | 11,726.78  |
| 161760            | RICKI DEBAUN - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING                                    | 12 AP       | 415 12/30/2016            | 210.00    |        | 11,936.78  |
|                   |                                                                                                      | ****        | Ending Balance - - - -    | 1,173.49  | 0.00   | 11,936.78  |
| <b>Item 7020</b>  | <b>COMMUNITY CENTER DIR</b>                                                                          |             |                           |           |        |            |
| <b>A.7020.100</b> | <b>COMMUNITY CENTER DIR.PERSONAL SERVICE</b>                                                         |             | Beginning Balance - - - - |           |        | 184,103.27 |
|                   | PR 24 - PAYROLL # 24 12 01 2016                                                                      | 12 PR       | 114 12/02/2016            | 7,768.92  |        | 191,872.19 |
|                   | PR 25 - PAYROLL # 25 12 15 2016                                                                      | 12 PR       | 115 12/14/2016            | 8,531.47  |        | 200,403.66 |
|                   | PR 26 - PAYROLL #26 12 29 2016                                                                       | 12 PR       | 116 12/29/2016            | 8,255.84  |        | 208,659.50 |
|                   | PR 1 ENCUMBERED - MONTH END 12/30/2016                                                               | 12 JE       | 344 12/30/2016            | 3,343.09  |        | 212,002.59 |
|                   |                                                                                                      | ****        | Ending Balance - - - -    | 27,899.32 | 0.00   | 212,002.59 |
| <b>A.7020.200</b> | <b>COMMUNITY CENTER DIR.EQUIPMENT</b>                                                                |             | Beginning Balance - - - - |           |        | 1,982.00   |
|                   |                                                                                                      | ****        | Ending Balance - - - -    | 0.00      | 0.00   | 1,982.00   |
| <b>A.7020.400</b> | <b>COMMUNITY CENTER DIR.ADMIN EXP</b>                                                                |             | Beginning Balance - - - - |           |        | 16,857.49  |
| 161628            | VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING                                           | 12 AP       | 407 12/06/2016            | 12.19     |        | 16,869.68  |

## TOWN OF SWEDEN

## General Ledger Report

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

| Account No.       | Description                                  | Jnl Cat     | Trans                            |                  |             |                  |
|-------------------|----------------------------------------------|-------------|----------------------------------|------------------|-------------|------------------|
| Document No.      | Vendor Name / Remarks                        | Period Code | Jnl No. Date                     | Debit            | Credit      | Balance          |
| <b>Fund A</b>     | <b>GENERAL FUND</b>                          |             |                                  |                  |             |                  |
| <b>Type E</b>     | <b>Expense</b>                               |             |                                  |                  |             |                  |
| <b>Item 7020</b>  | <b>COMMUNITY CENTER DIR</b>                  |             |                                  |                  |             |                  |
| <b>A.7020.400</b> | <b>COMMUNITY CENTER DIR.ADMIN EXP</b>        |             |                                  |                  |             |                  |
| 161679            | USHERWOOD BUSINESS EQUIPMENT INC.            | 12 AP       | 409 12/14/2016                   | 93.50            |             | 16,963.18        |
|                   | USHERWOOD OFFICE TECHNOLOGY - COPIER         |             |                                  |                  |             |                  |
|                   | CONTRACT - BATCH VOUCHER POSTING             |             |                                  |                  |             |                  |
| 161670            | PAYCHEX MAJOR MARKET SERVICES - PROCESS PR   | 12 AP       | 409 12/14/2016                   | 579.77           |             | 17,542.95        |
|                   | 24 - BATCH VOUCHER POSTING                   |             |                                  |                  |             |                  |
| 161687            | JILL A WISNOWSKI - REIMBURSE GVRPS           | 12 AP       | 409 12/14/2016                   | 70.00            |             | 17,612.95        |
|                   | CONFERENCE - BATCH VOUCHER POSTING           |             |                                  |                  |             |                  |
| 161777            | VERIZON WIRELESS - CELL PHONE REC - BATCH    | 12 AP       | 415 12/30/2016                   | 12.19            |             | 17,625.14        |
|                   | VOUCHER POSTING                              |             |                                  |                  |             |                  |
| 161744            | WESTSIDE NEWS INC - DELIVER BROCHURE - BATCH | 12 AP       | 415 12/30/2016                   | 607.50           |             | 18,232.64        |
|                   | VOUCHER POSTING                              |             |                                  |                  |             |                  |
| 161720            | BROCKPORT CENTRAL SCHOOL - PRINT             | 12 AP       | 415 12/30/2016                   | 778.00           |             | 19,010.64        |
|                   | SCOREBOARD - BATCH VOUCHER POSTING           |             |                                  |                  |             |                  |
|                   |                                              | ****        |                                  |                  |             |                  |
|                   |                                              |             | <b>Ending Balance - - - -</b>    | <b>2,153.15</b>  | <b>0.00</b> | <b>19,010.64</b> |
| <b>Item 7110</b>  | <b>PARKS</b>                                 |             |                                  |                  |             |                  |
| <b>A.7110.100</b> | <b>PARK.PERSONAL SERVICE</b>                 |             |                                  |                  |             |                  |
|                   |                                              |             | <b>Beginning Balance - - - -</b> |                  |             | <b>63,487.89</b> |
|                   | PR 24 - PAYROLL # 24 12 01 2016              | 12 PR       | 114 12/02/2016                   | 4,681.98         |             | 68,169.87        |
|                   | PR 25 - PAYROLL # 25 12 15 2016              | 12 PR       | 115 12/14/2016                   | 4,305.24         |             | 72,475.11        |
|                   | PR 26 - PAYROLL #26 12 29 2016               | 12 PR       | 116 12/29/2016                   | 1,761.18         |             | 74,236.29        |
|                   | PR 1 ENCUMBERED - MONTH END 12/30/2016       | 12 JE       | 344 12/30/2016                   | 727.78           |             | 74,964.07        |
|                   |                                              | ****        |                                  |                  |             |                  |
|                   |                                              |             | <b>Ending Balance - - - -</b>    | <b>11,476.18</b> | <b>0.00</b> | <b>74,964.07</b> |
| <b>A.7110.101</b> | <b>PARKS.PERSONAL SERVICES GRANT</b>         |             |                                  |                  |             |                  |
|                   |                                              |             | <b>Beginning Balance - - - -</b> |                  |             | <b>0.00</b>      |
|                   |                                              | ****        |                                  |                  |             |                  |
|                   |                                              |             | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      |
| <b>A.7110.200</b> | <b>PARK.EQUIPMENT</b>                        |             |                                  |                  |             |                  |
|                   |                                              |             | <b>Beginning Balance - - - -</b> |                  |             | <b>9,799.00</b>  |
|                   |                                              | ****        |                                  |                  |             |                  |
|                   |                                              |             | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b> | <b>9,799.00</b>  |
| <b>A.7110.400</b> | <b>PARK.CONTRACTUAL</b>                      |             |                                  |                  |             |                  |
|                   |                                              |             | <b>Beginning Balance - - - -</b> |                  |             | <b>77,755.19</b> |
| 161700            | NATIONAL GRID - ELECTRIC - BATCH VOUCHER     | 12 AP       | 409 12/14/2016                   | 190.60           |             | 77,945.79        |
|                   | POSTING                                      |             |                                  |                  |             |                  |
| 161678            | SUBURBAN DISPOSAL CORP - REFUSE PICK UP -    | 12 AP       | 409 12/14/2016                   | 100.16           |             | 78,045.95        |
|                   | BATCH VOUCHER POSTING                        |             |                                  |                  |             |                  |
|                   | HOMETOWN ENERGY ENCUMBERED - MONTH END       | 12 JE       | 344 12/30/2016                   | 505.44           |             | 78,551.39        |
|                   | 12/30/2016                                   |             |                                  |                  |             |                  |
| 161721            | CHASE CARD SERVICES - HARDWARE PARK - BATCH  | 12 AP       | 415 12/30/2016                   | 5.80             |             | 78,557.19        |
|                   | VOUCHER POSTING                              |             |                                  |                  |             |                  |
| 161749            | HOMETOWNE ENERGY COMPANY, INC. - PROPANE -   | 12 AP       | 415 12/30/2016                   | 443.72           |             | 79,000.91        |
|                   | BATCH VOUCHER POSTING                        |             |                                  |                  |             |                  |
| 161737            | SMITH CONSTRUCTION & ELECTRIC INC. - REMOVE  | 12 AP       | 415 12/30/2016                   | 825.00           |             | 79,825.91        |

## TOWN OF SWEDEN

## General Ledger Report

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

| Account No.       | Description                                                                                                                          | Jnl Cat     | Trans                  |          |        |                  |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------|------------------------|----------|--------|------------------|
| Document No.      | Vendor Name / Remarks                                                                                                                | Period Code | Jnl No. Date           | Debit    | Credit | Balance          |
| <b>Fund A</b>     | <b>GENERAL FUND</b>                                                                                                                  |             |                        |          |        |                  |
| <b>Type E</b>     | <b>Expense</b>                                                                                                                       |             |                        |          |        |                  |
| <b>Item 7110</b>  | <b>PARKS</b>                                                                                                                         |             |                        |          |        |                  |
| <b>A.7110.400</b> | <b>PARK.CONTRACTUAL</b>                                                                                                              |             |                        |          |        |                  |
|                   | DEAD TREE PARK - BATCH VOUCHER POSTING                                                                                               |             |                        |          |        |                  |
| 161768            | DYNAMOLE OF ROCHESTER, LLC - SEWER PUMP OUT - BATCH VOUCHER POSTING                                                                  | 12 AP       | 415 12/30/2016         | 200.00   |        | 80,025.91        |
|                   |                                                                                                                                      | ****        | Ending Balance - - - - | 2,270.72 | 0.00   | 80,025.91        |
| <b>A.7110.401</b> | <b>PARK.EQUIPMENT REPAIRS</b>                                                                                                        |             |                        |          |        | <b>3,267.77</b>  |
|                   |                                                                                                                                      | ****        | Ending Balance - - - - | 0.00     | 0.00   | 3,267.77         |
| <b>A.7110.402</b> | <b>PARK.FUEL</b>                                                                                                                     |             |                        |          |        | <b>4,979.27</b>  |
|                   |                                                                                                                                      | ****        | Ending Balance - - - - | 0.00     | 0.00   | 4,979.27         |
| <b>Item 7140</b>  | <b>RECREATION/COMMUNITY CENTER</b>                                                                                                   |             |                        |          |        |                  |
| <b>A.7140.100</b> | <b>COMMUNITY CENTER.PERSONAL SERVICE</b>                                                                                             |             |                        |          |        | <b>0.00</b>      |
|                   |                                                                                                                                      | ****        | Ending Balance - - - - | 0.00     | 0.00   | 0.00             |
| <b>A.7140.400</b> | <b>RECREATION/COMMUNITY CENTER</b>                                                                                                   |             |                        |          |        | <b>23,756.97</b> |
| 161668            | ORIENTAL TRADING COMPANY INC - CHRISTMAS EVENT SUPPLIES - BATCH VOUCHER POSTING                                                      | 12 AP       | 409 12/14/2016         | 122.48   |        | 23,879.45        |
| 161702            | ORIENTAL TRADING COMPANY INC - CHRISTMAS EVENT SUPPLIES - BATCH VOUCHER POSTING                                                      | 12 AP       | 409 12/14/2016         | 38.96    |        | 23,918.41        |
| 161666            | MONROE COUNTY DEPT. OF PUBLIC HEALTH - FOOD SERVICE PERMI - BATCH VOUCHER POSTING                                                    | 12 AP       | 409 12/14/2016         | 370.00   |        | 24,288.41        |
| 161652            | CONNECTOR MARKETING LLC - FRUIT STAND CONCESSIONS - BATCH VOUCHER POSTING                                                            | 12 AP       | 409 12/14/2016         | 49.52    |        | 24,337.93        |
| 161650            | BSN SPORTS - PING PONG EQUIP - BATCH VOUCHER POSTING                                                                                 | 12 AP       | 409 12/14/2016         | 1,362.92 |        | 25,700.85        |
| 161689            | ANDRE CALZONE - REIMBURSE PURCHASE TABLECLOTHS - BATCH VOUCHER POSTING                                                               | 12 AP       | 409 12/14/2016         | 16.20    |        | 25,717.05        |
| 161654            | DIRECTV LLC - SATELLITE SERVICE - BATCH VOUCHER POSTING                                                                              | 12 AP       | 409 12/14/2016         | 15.98    |        | 25,733.03        |
| 161647            | ADVANTAGE SPORT & FITNESS INC - SERVICE FITNESS EQUIP - BATCH VOUCHER POSTING                                                        | 12 AP       | 409 12/14/2016         | 100.00   |        | 25,833.03        |
| 161666            | MONROE COUNTY DEPT. OF PUBLIC HEALTH - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 161666; MONROE COUNTY DEPT. OF PUBLIC HEALTH | 12 AP       | 414 12/22/2016         |          | 370.00 | 25,463.03        |
| 161758            | ALONCI ENTERPRISE CORP PERRI'S PIZZERIA - PIZZA HOLIDAY EVENT - BATCH VOUCHER POSTING                                                | 12 AP       | 415 12/30/2016         | 20.97    |        | 25,484.00        |
| 161778            | WEGMANS FOOD MARKETS INC - WEGMANS FOOD SUPPLIES CHRISTMAS EVENT - BATCH VOUCHER POSTING                                             | 12 AP       | 415 12/30/2016         | 176.00   |        | 25,660.00        |

## TOWN OF SWEDEN

## General Ledger Report

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

| Account No.       | Description                                                                       | Jnl Cat     | Trans                     |          |        |           |
|-------------------|-----------------------------------------------------------------------------------|-------------|---------------------------|----------|--------|-----------|
| Document No.      | Vendor Name / Remarks                                                             | Period Code | Jnl No. Date              | Debit    | Credit | Balance   |
| <b>Fund A</b>     | <b>GENERAL FUND</b>                                                               |             |                           |          |        |           |
| <b>Type E</b>     | <b>Expense</b>                                                                    |             |                           |          |        |           |
| <b>Item 7140</b>  | <b>RECREATION/COMMUNITY CENTER</b>                                                |             |                           |          |        |           |
| <b>A.7140.400</b> | <b>RECREATION/COMMUNITY CENTER</b>                                                |             |                           |          |        |           |
|                   |                                                                                   | ****        | Ending Balance - - - -    | 2,273.03 | 370.00 | 25,660.00 |
| <b>Item 7150</b>  | <b>COMMUNITY EVENTS</b>                                                           |             |                           |          |        |           |
| <b>A.7150.100</b> | <b>COMMUNITY EVENTS.PERSONAL SERVICE</b>                                          |             | Beginning Balance - - - - |          |        | 4,000.00  |
|                   |                                                                                   | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 4,000.00  |
| <b>A.7150.400</b> | <b>PARK CONCESSIONS</b>                                                           |             | Beginning Balance - - - - |          |        | 1,408.23  |
|                   |                                                                                   | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 1,408.23  |
| <b>Item 7310</b>  | <b>COMMUNITY CENTER, YOUTH SERVICES</b>                                           |             |                           |          |        |           |
| <b>A.7310.100</b> | <b>COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE</b>                          |             | Beginning Balance - - - - |          |        | 38,181.00 |
|                   | PR 24 - PAYROLL # 24 12 01 2016                                                   | 12 PR       | 114 12/02/2016            | 1,146.00 |        | 39,327.00 |
|                   | PR 25 - PAYROLL # 25 12 15 2016                                                   | 12 PR       | 115 12/14/2016            | 1,239.00 |        | 40,566.00 |
|                   | PR 26 - PAYROLL #26 12 29 2016                                                    | 12 PR       | 116 12/29/2016            | 1,574.75 |        | 42,140.75 |
|                   | PR 1 ENCUMBERED - MONTH END 12/30/2016                                            | 12 JE       | 344 12/30/2016            | 756.00   |        | 42,896.75 |
|                   |                                                                                   | ****        | Ending Balance - - - -    | 4,715.75 | 0.00   | 42,896.75 |
| <b>A.7310.400</b> | <b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>                               |             | Beginning Balance - - - - |          |        | 56,722.76 |
| 161658            | KEVIN GURSSLIN - BASKETBALL UNIFORMSA - BATCH VOUCHER POSTING                     | 12 AP       | 409 12/14/2016            | 3,780.00 |        | 60,502.76 |
| 161663            | KARIE MANN - HORSEBACK RIDING INSTRUCTOR - BATCH VOUCHER POSTING                  | 12 AP       | 409 12/14/2016            | 110.00   |        | 60,612.76 |
| 161688            | AMERICAN SOCCER COMPANY INC - HOUSE BASKETBALL JERSEYS - BATCH VOUCHER POSTING    | 12 AP       | 409 12/14/2016            | 1,718.45 |        | 62,331.21 |
| 161672            | ROCHESTER COMMUNITY BASEBALL - SUMMER CAMP TRIP - BATCH VOUCHER POSTING           | 12 AP       | 409 12/14/2016            | 350.00   |        | 62,681.21 |
|                   | ALTITUDE ENCUMBERED - MONTH END 12/30/2016                                        | 12 JE       | 344 12/30/2016            | 257.40   |        | 62,938.61 |
|                   | ENCUMBER BROCKPORT SCHOOL BUS TRIP - ENCUMBRANCE 2016                             | 12 JE       | 345 12/30/2016            | 124.82   |        | 63,063.43 |
| 161759            | AMERICAN SOCCER COMPANY INC - BASKETBALL JERSEYS - BATCH VOUCHER POSTING          | 12 AP       | 415 12/30/2016            | 61.49    |        | 63,124.92 |
| 161727            | BENJAMIN HOLCOMB - BBALL REFEREE - BATCH VOUCHER POSTING                          | 12 AP       | 415 12/30/2016            | 90.00    |        | 63,214.92 |
| 161742            | MATTHEW VANDETTA - BBALL REFEREE - BATCH VOUCHER POSTING                          | 12 AP       | 415 12/30/2016            | 120.00   |        | 63,334.92 |
| 161741            | MARY TYNDELL - LITTLE STEPS INSTRUCTOR - BATCH VOUCHER POSTING                    | 12 AP       | 415 12/30/2016            | 457.60   |        | 63,792.52 |
| 161758            | ALONCI ENTERPRISE CORP PERRI'S PIZZERIA - PIZZA CROC ROCS - BATCH VOUCHER POSTING | 12 AP       | 415 12/30/2016            | 10.00    |        | 63,802.52 |

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## General Ledger Report

| Account No.       | Description                                                           | Jnl Cat     | Trans                  |          |        |           |
|-------------------|-----------------------------------------------------------------------|-------------|------------------------|----------|--------|-----------|
| Document No.      | Vendor Name / Remarks                                                 | Period Code | Jnl No. Date           | Debit    | Credit | Balance   |
| <b>Fund A</b>     | <b>GENERAL FUND</b>                                                   |             |                        |          |        |           |
| <b>Type E</b>     | <b>Expense</b>                                                        |             |                        |          |        |           |
| <b>Item 7310</b>  | <b>COMMUNITY CENTER, YOUTH SERVICES</b>                               |             |                        |          |        |           |
| <b>A.7310.400</b> | <b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>                   |             |                        |          |        |           |
|                   |                                                                       | ****        | Ending Balance - - - - | 7,079.76 | 0.00   | 63,802.52 |
| <b>Item 7550</b>  | <b>CELEBRATIONS</b>                                                   |             |                        |          |        |           |
| <b>A.7550.400</b> | <b>CELEBRATIONS.CONTRACTUAL</b>                                       |             |                        |          |        | 0.00      |
|                   |                                                                       | ****        | Ending Balance - - - - | 0.00     | 0.00   | 0.00      |
| <b>Item 7620</b>  | <b>COMMUNITY CENTER ADULT PROGRAMS</b>                                |             |                        |          |        |           |
| <b>A.7620.400</b> | <b>COMMUNITY CENTER ADULT PROGRAMS</b>                                |             |                        |          |        | 9,234.39  |
| 161675            | TERRI STEIGELMAN-JOHNSON - PERSONAL TRAINER - BATCH VOUCHER POSTING   | 12 AP       | 409 12/14/2016         | 16.00    |        | 9,250.39  |
| 161762            | WILLIAM I. RIDDELL - VOLLEYBALL TSHIRTS - BATCH VOUCHER POSTING       | 12 AP       | 415 12/30/2016         | 280.00   |        | 9,530.39  |
| 161764            | BARB WHITED - YOGA BODY SCULPTING INSTRUCTOR - BATCH VOUCHER POSTING  | 12 AP       | 415 12/30/2016         | 452.20   |        | 9,982.59  |
|                   |                                                                       | ****        | Ending Balance - - - - | 748.20   | 0.00   | 9,982.59  |
| <b>A.7620.401</b> | <b>COMMUNITY CENTER SENIOR PROGRAMS</b>                               |             |                        |          |        | 5,356.54  |
| 161682            | WEGMANS FOOD MARKETS INC - FOOD SUPPLIES - BATCH VOUCHER POSTING      | 12 AP       | 409 12/14/2016         | 62.72    |        | 5,419.26  |
| 161763            | WEGMANS FOOD MARKETS INC - FOOD SENIOR BINGO - BATCH VOUCHER POSTING  | 12 AP       | 415 12/30/2016         | 54.30    |        | 5,473.56  |
| 161746            | CHRISTINE YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING | 12 AP       | 415 12/30/2016         | 405.00   |        | 5,878.56  |
|                   |                                                                       | ****        | Ending Balance - - - - | 522.02   | 0.00   | 5,878.56  |
| <b>Item 8090</b>  | <b>ENVIRONMENTAL CONTROL</b>                                          |             |                        |          |        |           |
| <b>A.8090.400</b> | <b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>                              |             |                        |          |        | 1,490.00  |
| 161717            | DAVID G ARNOLD - ECON BOARD MEETINGS - BATCH VOUCHER POSTING          | 12 AP       | 415 12/30/2016         | 280.00   |        | 1,770.00  |
| 161726            | KATHLEEN A HARTER - ECON BOARD MEETINGS - BATCH VOUCHER POSTING       | 12 AP       | 415 12/30/2016         | 400.00   |        | 2,170.00  |
| 161732            | GEORGE LLOYD - ECON BOARD MEETINGS - BATCH VOUCHER POSTING            | 12 AP       | 415 12/30/2016         | 140.00   |        | 2,310.00  |
| 161735            | RICHARD POPEN - ECON BOARD MEETINGS - BATCH VOUCHER POSTING           | 12 AP       | 415 12/30/2016         | 315.00   |        | 2,625.00  |
|                   |                                                                       | ****        | Ending Balance - - - - | 1,135.00 | 0.00   | 2,625.00  |
| <b>Item 8160</b>  | <b>REFUSE AND GARBAGE</b>                                             |             |                        |          |        |           |
| <b>A.8160.100</b> | <b>REFUSE AND GARBAGE.PERSONAL SERVICE</b>                            |             |                        |          |        | 0.00      |
|                   |                                                                       | ****        | Ending Balance - - - - | 0.00     | 0.00   | 0.00      |



## TOWN OF SWEDEN

## General Ledger Report

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| Account No.       | Description                                                                                             | Jnl Cat     | Trans                            |                 |             |                   |
|-------------------|---------------------------------------------------------------------------------------------------------|-------------|----------------------------------|-----------------|-------------|-------------------|
| Document No.      | Vendor Name / Remarks                                                                                   | Period Code | Jnl No. Date                     | Debit           | Credit      | Balance           |
| <b>Fund A</b>     | <b>GENERAL FUND</b>                                                                                     |             |                                  |                 |             |                   |
| <b>Type E</b>     | <b>Expense</b>                                                                                          |             |                                  |                 |             |                   |
| <b>Item 8160</b>  | <b>REFUSE AND GARBAGE</b>                                                                               |             |                                  |                 |             |                   |
| <b>A.8160.400</b> | <b>REFUSE AND GARBAGE.CONTRACTUAL</b>                                                                   |             | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>       |
|                   |                                                                                                         | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>       |
| <b>Item 8510</b>  | <b>COMMUNITY BEAUTIFICATION</b>                                                                         |             |                                  |                 |             |                   |
| <b>A.8510.400</b> | <b>COMMUNITY BEAUTIFICATION.CONTRACTUAL</b>                                                             |             | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>       |
|                   |                                                                                                         | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>       |
| <b>Item 8810</b>  | <b>CEMETERY</b>                                                                                         |             |                                  |                 |             |                   |
| <b>A.8810.100</b> | <b>CEMETERY.PERSONAL SERVICE</b>                                                                        |             | <b>Beginning Balance - - - -</b> |                 |             | <b>37,941.62</b>  |
|                   |                                                                                                         | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>37,941.62</b>  |
| <b>A.8810.200</b> | <b>CEMETERY.EQUIPMENT</b>                                                                               |             | <b>Beginning Balance - - - -</b> |                 |             | <b>9,000.00</b>   |
|                   |                                                                                                         | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>9,000.00</b>   |
| <b>A.8810.400</b> | <b>CEMETERY.CONTRACTUAL</b>                                                                             |             | <b>Beginning Balance - - - -</b> |                 |             | <b>15,566.29</b>  |
|                   | TO RECORD FUEL CHARGES - JOURNAL ENTRIES<br>12/14/16                                                    | 12 JE       | 338 12/14/2016                   | 881.83          |             | 16,448.12         |
| 161700            | NATIONAL GRID - ELECTRIC - BATCH VOUCHER<br>POSTING                                                     | 12 AP       | 409 12/14/2016                   | 71.03           |             | 16,519.15         |
| 161643            | CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY<br>CREDIT PLAN - FLAGPOLE REPAIR - BATCH<br>VOUCHER POSTING | 12 AP       | 409 12/14/2016                   | 2.78            |             | 16,521.93         |
| 161678            | SUBURBAN DISPOSAL CORP - REFUSE PICK UP -<br>BATCH VOUCHER POSTING                                      | 12 AP       | 409 12/14/2016                   | 9.07            |             | 16,531.00         |
| 161714            | ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH<br>VOUCHER POSTING                                          | 12 AP       | 411 12/21/2016                   | 53.05           |             | 16,584.05         |
|                   |                                                                                                         | ****        | <b>Ending Balance - - - -</b>    | <b>1,017.76</b> | <b>0.00</b> | <b>16,584.05</b>  |
| <b>Item 9010</b>  | <b>STATE RETIREMENT</b>                                                                                 |             |                                  |                 |             |                   |
| <b>A.9010.800</b> | <b>STATE RETIREMENT</b>                                                                                 |             | <b>Beginning Balance - - - -</b> |                 |             | <b>143,822.00</b> |
|                   |                                                                                                         | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>143,822.00</b> |
| <b>Item 9030</b>  | <b>SOCIAL SECURITY</b>                                                                                  |             |                                  |                 |             |                   |
| <b>A.9030.800</b> | <b>SOCIAL SECURITY</b>                                                                                  |             | <b>Beginning Balance - - - -</b> |                 |             | <b>58,074.73</b>  |
|                   | PR 24 - PAYROLL # 24 12 01 2016                                                                         | 12 PR       | 114 12/02/2016                   | 2,550.43        |             | 60,625.16         |
|                   | PR 25 - PAYROLL # 25 12 15 2016                                                                         | 12 PR       | 115 12/14/2016                   | 2,523.25        |             | 63,148.41         |
|                   | PR 26 - PAYROLL #26 12 29 2016                                                                          | 12 PR       | 116 12/29/2016                   | 2,409.59        |             | 65,558.00         |
|                   | PR 1 ENCUMBERED - MONTH END 12/30/2016                                                                  | 12 JE       | 344 12/30/2016                   | 644.13          |             | 66,202.13         |

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|-----------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------------|---------------------------|-----------|--------|------------|
| <b>Fund A</b>               | <b>GENERAL FUND</b>                                                                                                       |                        |                           |           |        |            |
| <b>Type E</b>               | <b>Expense</b>                                                                                                            |                        |                           |           |        |            |
| <b>Item 9030</b>            | <b>SOCIAL SECURITY</b>                                                                                                    |                        |                           |           |        |            |
| <b>A.9030.800</b>           | <b>SOCIAL SECURITY</b>                                                                                                    |                        |                           |           |        |            |
|                             |                                                                                                                           | ****                   | Ending Balance - - - -    | 8,127.40  | 0.00   | 66,202.13  |
| <b>Item 9035</b>            | <b>MEDICARE</b>                                                                                                           |                        |                           |           |        |            |
| <b>A.9035.800</b>           | <b>MEDICARE</b>                                                                                                           |                        | Beginning Balance - - - - |           |        | 13,582.97  |
|                             | PR 24 - PAYROLL # 24 12 01 2016                                                                                           | 12 PR                  | 114 12/02/2016            | 596.48    |        | 14,179.45  |
|                             | PR 25 - PAYROLL # 25 12 15 2016                                                                                           | 12 PR                  | 115 12/14/2016            | 590.17    |        | 14,769.62  |
|                             | PR 26 - PAYROLL #26 12 29 2016                                                                                            | 12 PR                  | 116 12/29/2016            | 563.55    |        | 15,333.17  |
|                             | PR 1 ENCUMBERED - MONTH END 12/30/2016                                                                                    | 12 JE                  | 344 12/30/2016            | 150.64    |        | 15,483.81  |
|                             |                                                                                                                           | ****                   | Ending Balance - - - -    | 1,900.84  | 0.00   | 15,483.81  |
| <b>Item 9040</b>            | <b>WORKERS COMPENSATION</b>                                                                                               |                        |                           |           |        |            |
| <b>A.9040.800</b>           | <b>WORKERS COMPENSATION</b>                                                                                               |                        | Beginning Balance - - - - |           |        | 13,009.00  |
|                             |                                                                                                                           | ****                   | Ending Balance - - - -    | 0.00      | 0.00   | 13,009.00  |
| <b>Item 9050</b>            | <b>UNEMPLOYMENT INSURANCE</b>                                                                                             |                        |                           |           |        |            |
| <b>A.9050.800</b>           | <b>UNEMPLOYMENT INSURANCE</b>                                                                                             |                        | Beginning Balance - - - - |           |        | 2,646.00   |
|                             | UNEMPLOYMENT BRYANT ENCUMBERED - MONTH<br>END 12/30/2016                                                                  | 12 JE                  | 344 12/30/2016            | 900.00    |        | 3,546.00   |
|                             | TO RECORD ACTUAL UNEMPLOYMENT<br>ENCUMBERANCE VS ESTIMATE - TO RECORD<br>ACTUAL UNEMPLOYMENT ENCUMBERANCE VS<br>ESTIMATED | 12 JE                  | 346 12/30/2016            |           | 252.00 | 3,294.00   |
|                             |                                                                                                                           | ****                   | Ending Balance - - - -    | 900.00    | 252.00 | 3,294.00   |
| <b>Item 9055</b>            | <b>DISABILITY INSURANCE</b>                                                                                               |                        |                           |           |        |            |
| <b>A.9055.800</b>           | <b>DISABILITY INSURANCE</b>                                                                                               |                        | Beginning Balance - - - - |           |        | 296.06     |
|                             |                                                                                                                           | ****                   | Ending Balance - - - -    | 0.00      | 0.00   | 296.06     |
| <b>Item 9060</b>            | <b>HOSPITAL &amp; MEDICAL INSURANCE</b>                                                                                   |                        |                           |           |        |            |
| <b>A.9060.800</b>           | <b>HOSPITAL &amp; MEDICAL INSURANCE</b>                                                                                   |                        | Beginning Balance - - - - |           |        | 122,440.98 |
|                             |                                                                                                                           | ****                   | Ending Balance - - - -    | 0.00      | 0.00   | 122,440.98 |
| <b>Item 9710</b>            | <b>BAN</b>                                                                                                                |                        |                           |           |        |            |
| <b>A.9710.602</b>           | <b>BAN.COMMUNITY CENTER PARKING LOT</b>                                                                                   |                        | Beginning Balance - - - - |           |        | 0.00       |
|                             |                                                                                                                           | ****                   | Ending Balance - - - -    | 0.00      | 0.00   | 0.00       |
| <b>A.9710.604</b>           | <b>BAN.PRINCIPAL (PARK)</b>                                                                                               |                        | Beginning Balance - - - - |           |        | 0.00       |
|                             | BOND PRINCIPAL PAYMENT - JOURNAL ENTRIES                                                                                  | 12 JE                  | 338 12/14/2016            | 50,000.00 |        | 50,000.00  |

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|-----------------------------|------------------------------------------------|------------------------|---------------------------|------------|-----------|------------|
| <b>Fund A</b>               | <b>GENERAL FUND</b>                            |                        |                           |            |           |            |
| <b>Type E</b>               | <b>Expense</b>                                 |                        |                           |            |           |            |
| <b>Item 9710</b>            | <b>BAN</b>                                     |                        |                           |            |           |            |
| <b>A.9710.604</b>           | <b>BAN.PRINCIPAL (PARK)</b>                    |                        |                           |            |           |            |
|                             | 12/14/16                                       |                        |                           |            |           |            |
|                             |                                                | ****                   | Ending Balance - - - -    | 50,000.00  | 0.00      | 50,000.00  |
| <b>A.9710.702</b>           | <b>BAN.INT COMMUNITY CENTER PARKING LOT</b>    |                        | Beginning Balance - - - - |            |           | 0.00       |
|                             |                                                | ****                   | Ending Balance - - - -    | 0.00       | 0.00      | 0.00       |
| <b>A.9710.704</b>           | <b>BAN.INTEREST (PARK)</b>                     |                        | Beginning Balance - - - - |            |           | 7,600.00   |
|                             | BOND INTEREST PAYMENT - JOURNAL ENTRIES        | 12 JE                  | 338 12/14/2016            | 7,600.00   |           | 15,200.00  |
|                             | 12/14/16                                       |                        |                           |            |           |            |
|                             |                                                | ****                   | Ending Balance - - - -    | 7,600.00   | 0.00      | 15,200.00  |
| <b>Item 9901</b>            | <b>TRANSFERS TO OTHER FUNDS</b>                |                        |                           |            |           |            |
| <b>A.9901.900</b>           | <b>TRANSFERS TO OTHER FUNDS</b>                |                        | Beginning Balance - - - - |            |           | 15,000.00  |
|                             | TO RESERVES PER RESOLUTION - JOURNAL           | 12 JE                  | 341 12/30/2016            | 15,000.00  |           | 30,000.00  |
|                             | ENTRIES 12/30/16                               |                        |                           |            |           |            |
|                             | TO RESERVES PER RESOLUTION - JOURNAL           | 12 JE                  | 341 12/30/2016            | 15,000.00  |           | 45,000.00  |
|                             | ENTRIES 12/30/16                               |                        |                           |            |           |            |
|                             | TO RESERVES PER RESOLUTION - JOURNAL           | 12 JE                  | 341 12/30/2016            | 34,000.00  |           | 79,000.00  |
|                             | ENTRIES 12/30/16                               |                        |                           |            |           |            |
|                             | TO RESERVES PER RESOLUTION - JOURNAL           | 12 JE                  | 341 12/30/2016            | 36,000.00  |           | 115,000.00 |
|                             | ENTRIES 12/30/16                               |                        |                           |            |           |            |
|                             |                                                | ****                   | Ending Balance - - - -    | 100,000.00 | 0.00      | 115,000.00 |
| <b>Fund B</b>               | <b>GENERAL PART TOWN</b>                       |                        |                           |            |           |            |
| <b>Type A</b>               | <b>Asset</b>                                   |                        |                           |            |           |            |
| <b>Item 0200</b>            | <b>CASH</b>                                    |                        |                           |            |           |            |
| <b>B.0200</b>               | <b>CASH</b>                                    |                        | Beginning Balance - - - - |            |           | 0.00       |
|                             | PR 24 - PAYROLL # 24 12 01 2016                | 12 PR                  | 114 12/02/2016            | 4,265.02   |           | 4,265.02   |
|                             | PR 24 - PAYROLL # 24 12 01 2016                | 12 PR                  | 114 12/02/2016            |            | 4,265.02  | 0.00       |
|                             | PR 25 - PAYROLL # 25 12 15 2016                | 12 PR                  | 115 12/14/2016            | 4,851.97   |           | 4,851.97   |
|                             | PR 25 - PAYROLL # 25 12 15 2016                | 12 PR                  | 115 12/14/2016            |            | 4,851.97  | 0.00       |
|                             | TO CHECKING AB 12A - TO CHECKING AB 12 A 12 14 | 12 JE                  | 337 12/14/2016            | 7,926.94   |           | 7,926.94   |
|                             | 2016                                           |                        |                           |            |           |            |
|                             | BOND PAYMENT - JOURNAL ENTRIES 12/14/16        | 12 JE                  | 338 12/14/2016            | 36,662.50  |           | 44,589.44  |
|                             | BOND PAYMENT - JOURNAL ENTRIES 12/14/16        | 12 JE                  | 338 12/14/2016            |            | 36,662.50 | 7,926.94   |
|                             | FROM A/P CHECK PROCESS                         | 12 AP                  | 410 12/14/2016            |            | 7,926.94  | 0.00       |
|                             | PR 26 - PAYROLL #26 12 29 2016                 | 12 PR                  | 116 12/29/2016            | 4,637.22   |           | 4,637.22   |
|                             | PR 26 - PAYROLL #26 12 29 2016                 | 12 PR                  | 116 12/29/2016            |            | 4,637.22  | 0.00       |
|                             | TO CHECKING AB 12B                             | 12 JE                  | 340 12/30/2016            | 1,279.41   |           | 1,279.41   |
|                             | PR 1 ENCUMBERED - MONTH END 12/30/2016         | 12 JE                  | 344 12/30/2016            |            | 1,804.81  | (525.40)   |

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|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------------------------|------------------|-------------------|---------------------|
| Document No.     | Vendor Name / Remarks                                                                                                                                                                                                                                             | Period Code | Jnl No. Date                     | Debit            | Credit            | Balance             |
| <b>Fund B</b>    | <b>GENERAL PART TOWN</b>                                                                                                                                                                                                                                          |             |                                  |                  |                   |                     |
| <b>Type A</b>    | <b>Asset</b>                                                                                                                                                                                                                                                      |             |                                  |                  |                   |                     |
| <b>Item 0200</b> | <b>CASH</b>                                                                                                                                                                                                                                                       |             |                                  |                  |                   |                     |
| <b>B.0200</b>    | <b>CASH</b>                                                                                                                                                                                                                                                       |             |                                  |                  |                   |                     |
|                  | TO CORRECT POSTING ERROR ENCUMBRANCES                                                                                                                                                                                                                             | 12 JE       | 347 12/30/2016                   | 1,804.81         |                   | 1,279.41            |
|                  | FROM A/P CHECK PROCESS                                                                                                                                                                                                                                            | 12 AP       | 416 12/30/2016                   |                  | 1,279.41          | 0.00                |
|                  |                                                                                                                                                                                                                                                                   | ****        |                                  |                  |                   |                     |
|                  |                                                                                                                                                                                                                                                                   |             | <b>Ending Balance - - - -</b>    | <b>61,427.87</b> | <b>61,427.87</b>  | <b>0.00</b>         |
| <b>Item 0201</b> | <b>CASH IN TIME DEPOSITS</b>                                                                                                                                                                                                                                      |             |                                  |                  |                   |                     |
| <b>B.0201</b>    | <b>CASH IN TIME DEPOSITS</b>                                                                                                                                                                                                                                      |             |                                  |                  |                   | <b>1,219,787.04</b> |
|                  |                                                                                                                                                                                                                                                                   |             | <b>Beginning Balance - - - -</b> |                  |                   |                     |
|                  | PR 24 - PAYROLL # 24 12 01 2016                                                                                                                                                                                                                                   | 12 PR       | 114 12/02/2016                   |                  | 4,265.02          | 1,215,522.02        |
|                  | PR 25 - PAYROLL # 25 12 15 2016                                                                                                                                                                                                                                   | 12 PR       | 115 12/14/2016                   |                  | 4,851.97          | 1,210,670.05        |
|                  | TO CHECKING AB 12A - TO CHECKING AB 12 A 12 14 2016                                                                                                                                                                                                               | 12 JE       | 337 12/14/2016                   |                  | 7,926.94          | 1,202,743.11        |
|                  | BOND PAYMENT - JOURNAL ENTRIES 12/14/16                                                                                                                                                                                                                           | 12 JE       | 338 12/14/2016                   |                  | 36,662.50         | 1,166,080.61        |
|                  | RECORD BUDGETED TRANSFER B TO DB - JOURNAL ENTRIES 12/14/16                                                                                                                                                                                                       | 12 JE       | 338 12/14/2016                   |                  | 170,000.00        | 996,080.61          |
|                  | DETAIL GR POSTING                                                                                                                                                                                                                                                 | 12 GR       | 111 12/15/2016                   | 6,839.15         |                   | 1,002,919.76        |
|                  | PR 26 - PAYROLL #26 12 29 2016                                                                                                                                                                                                                                    | 12 PR       | 116 12/29/2016                   |                  | 4,637.22          | 998,282.54          |
|                  | TO CHECKING AB 12B                                                                                                                                                                                                                                                | 12 JE       | 340 12/30/2016                   |                  | 1,279.41          | 997,003.13          |
|                  | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016                                                                                                                                                                                                                     | 12 JE       | 342 12/30/2016                   | 49.52            |                   | 997,052.65          |
|                  |                                                                                                                                                                                                                                                                   | ****        |                                  |                  |                   |                     |
|                  |                                                                                                                                                                                                                                                                   |             | <b>Ending Balance - - - -</b>    | <b>6,888.67</b>  | <b>229,623.06</b> | <b>997,052.65</b>   |
| <b>Item 0510</b> | <b>ESTIMATED REVENUE</b>                                                                                                                                                                                                                                          |             |                                  |                  |                   |                     |
| <b>B.0510</b>    | <b>ESTIMATED REVENUE</b>                                                                                                                                                                                                                                          |             |                                  |                  |                   | <b>454,500.00</b>   |
|                  |                                                                                                                                                                                                                                                                   |             | <b>Beginning Balance - - - -</b> |                  |                   |                     |
|                  |                                                                                                                                                                                                                                                                   | ****        |                                  |                  |                   |                     |
|                  |                                                                                                                                                                                                                                                                   |             | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b>       | <b>454,500.00</b>   |
| <b>Item 0522</b> | <b>EXPENDITURES</b>                                                                                                                                                                                                                                               |             |                                  |                  |                   |                     |
| <b>B.0522</b>    | <b>EXPENDITURES</b>                                                                                                                                                                                                                                               |             |                                  |                  |                   | <b>364,375.86</b>   |
|                  |                                                                                                                                                                                                                                                                   |             | <b>Beginning Balance - - - -</b> |                  |                   |                     |
|                  | POSTED FROM CHILD B.1440.100, B.3620.100, B.8020.100, B.9035.800, B.1420.100, B.9030.800 -- PR 24 - PAYROLL # 24 12 01 2016                                                                                                                                       | 12 PR       | 114 12/02/2016                   | 4,265.02         |                   | 368,640.88          |
|                  | POSTED FROM CHILD B.8020.100, B.1420.100, B.1440.100, B.9030.800, B.3620.100, B.9035.800 -- PR 25 - PAYROLL # 25 12 15 2016                                                                                                                                       | 12 PR       | 115 12/14/2016                   | 4,851.97         |                   | 373,492.85          |
|                  | POSTED FROM CHILD B.9901.900, B.9710.600, B.9710.700 -- RECORD BUDGETED TRANSFER B TO DB - JOURNAL ENTRIES 12/14/16                                                                                                                                               | 12 JE       | 338 12/14/2016                   | 206,662.50       |                   | 580,155.35          |
|                  | POSTED FROM CHILD B.6510.400, B.8020.400, B.8020.400, B.8020.400, B.1440.400, B.8020.400, B.8020.400, B.8020.400, B.1440.400, B.8020.400, B.3620.400, B.6510.400, B.6510.400, B.3620.400, B.8010.400, B.7510.400 -- 2016 VETERANS SUPPORT - BATCH VOUCHER POSTING | 12 AP       | 409 12/14/2016                   | 7,926.94         |                   | 588,082.29          |
|                  | POSTED FROM CHILD B.1440.100, B.3620.100,                                                                                                                                                                                                                         | 12 PR       | 116 12/29/2016                   | 4,637.22         |                   | 592,719.51          |

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|------------------|---------------------------------------------------------|-------------|----------------------------------|-------------------|-----------------|-------------------|
| Document No.     | Vendor Name / Remarks                                   | Period Code | Jnl No. Date                     | Debit             | Credit          | Balance           |
| <b>Fund B</b>    | <b>GENERAL PART TOWN</b>                                |             |                                  |                   |                 |                   |
| <b>Type A</b>    | <b>Asset</b>                                            |             |                                  |                   |                 |                   |
| <b>Item 0522</b> | <b>EXPENDITURES</b>                                     |             |                                  |                   |                 |                   |
| <b>B.0522</b>    | <b>EXPENDITURES</b>                                     |             |                                  |                   |                 |                   |
|                  | B.8020.100, B.9035.800, B.1420.100, B.9030.800 -- PR 26 |             |                                  |                   |                 |                   |
|                  | - PAYROLL #26 12 29 2016                                |             |                                  |                   |                 |                   |
|                  | POSTED FROM CHILD B.9035.800, B.9030.800,               | 12 JE       | 344 12/30/2016                   | 3,520.81          |                 | 596,240.32        |
|                  | B.8020.100, B.3620.100, B.1440.100, B.3620.401,         |             |                                  |                   |                 |                   |
|                  | B.8020.400, B.1440.400 -- PR 1 ENCUMBERED - MONTH       |             |                                  |                   |                 |                   |
|                  | END 12/30/2016                                          |             |                                  |                   |                 |                   |
|                  | POSTED FROM CHILD B.1420.400, B.3620.401,               | 12 AP       | 415 12/30/2016                   | 1,279.41          |                 | 597,519.73        |
|                  | B.8010.400, B.8010.400, B.8010.400, B.3620.400,         |             |                                  |                   |                 |                   |
|                  | B.8010.400, B.3620.400, B.8010.400 -- ASSESS SPECIAL    |             |                                  |                   |                 |                   |
|                  | EVENTS BLD - BATCH VOUCHER POSTING                      |             |                                  |                   |                 |                   |
|                  |                                                         | ****        |                                  |                   |                 |                   |
|                  |                                                         |             | <b>Ending Balance - - - -</b>    | <b>233,143.87</b> | <b>0.00</b>     | <b>597,519.73</b> |
| <b>Item 0599</b> | <b>APPROPRIATED FUND BALANCE</b>                        |             |                                  |                   |                 |                   |
| <b>B.0599</b>    | <b>APPROPRIATED FUND BALANCE</b>                        |             |                                  |                   |                 |                   |
|                  |                                                         |             | <b>Beginning Balance - - - -</b> |                   |                 | <b>223,714.00</b> |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS               | 12 CNTL     | 1479 12/30/2016                  |                   | 250.00          | 223,464.00        |
|                  | PER RES 12/29/2016                                      |             |                                  |                   |                 |                   |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS               | 12 CNTL     | 1480 12/30/2016                  | 250.00            |                 | 223,714.00        |
|                  | PER RES 12/29/2016                                      |             |                                  |                   |                 |                   |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS               | 12 CNTL     | 1481 12/30/2016                  |                   | 2,000.00        | 221,714.00        |
|                  | PER RES 12/29/2016                                      |             |                                  |                   |                 |                   |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS               | 12 CNTL     | 1482 12/30/2016                  | 2,000.00          |                 | 223,714.00        |
|                  | PER RES 12/29/2016                                      |             |                                  |                   |                 |                   |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS               | 12 CNTL     | 1483 12/30/2016                  |                   | 500.00          | 223,214.00        |
|                  | PER RES 12/29/2016                                      |             |                                  |                   |                 |                   |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS               | 12 CNTL     | 1484 12/30/2016                  | 500.00            |                 | 223,714.00        |
|                  | PER RES 12/29/2016                                      |             |                                  |                   |                 |                   |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS               | 12 CNTL     | 1485 12/30/2016                  |                   | 600.00          | 223,114.00        |
|                  | PER RES 12/29/2016                                      |             |                                  |                   |                 |                   |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS               | 12 CNTL     | 1486 12/30/2016                  | 600.00            |                 | 223,714.00        |
|                  | PER RES 12/29/2016                                      |             |                                  |                   |                 |                   |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS               | 12 CNTL     | 1487 12/30/2016                  |                   | 1,000.00        | 222,714.00        |
|                  | PER RES 12/29/2016                                      |             |                                  |                   |                 |                   |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS               | 12 CNTL     | 1488 12/30/2016                  | 1,000.00          |                 | 223,714.00        |
|                  | PER RES 12/29/2016                                      |             |                                  |                   |                 |                   |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS               | 12 CNTL     | 1489 12/30/2016                  |                   | 3,600.00        | 220,114.00        |
|                  | PER RES 12/29/2016                                      |             |                                  |                   |                 |                   |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS               | 12 CNTL     | 1490 12/30/2016                  | 3,600.00          |                 | 223,714.00        |
|                  | PER RES 12/29/2016                                      |             |                                  |                   |                 |                   |
|                  |                                                         | ****        |                                  |                   |                 |                   |
|                  |                                                         |             | <b>Ending Balance - - - -</b>    | <b>7,950.00</b>   | <b>7,950.00</b> | <b>223,714.00</b> |
| <b>Type L</b>    | <b>Liability</b>                                        |             |                                  |                   |                 |                   |
| <b>Item 0600</b> | <b>ACCOUNTS PAYABLE</b>                                 |             |                                  |                   |                 |                   |
| <b>B.0600</b>    | <b>ACCOUNTS PAYABLE</b>                                 |             |                                  |                   |                 |                   |
|                  |                                                         |             | <b>Beginning Balance - - - -</b> |                   |                 | <b>0.00</b>       |
|                  | BATCH VOUCHER POSTING                                   | 12 AP       | 409 12/14/2016                   |                   | 7,926.94        | (7,926.94)        |

## TOWN OF SWEDEN

## General Ledger Report

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

| Account No.      | Description                                                  | Jnl Cat     | Trans                            |                 |                  |                     |
|------------------|--------------------------------------------------------------|-------------|----------------------------------|-----------------|------------------|---------------------|
| Document No.     | Vendor Name / Remarks                                        | Period Code | Jnl No. Date                     | Debit           | Credit           | Balance             |
| <b>Fund B</b>    | <b>GENERAL PART TOWN</b>                                     |             |                                  |                 |                  |                     |
| <b>Type L</b>    | <b>Liability</b>                                             |             |                                  |                 |                  |                     |
| <b>Item 0600</b> | <b>ACCOUNTS PAYABLE</b>                                      |             |                                  |                 |                  |                     |
| <b>B.0600</b>    | <b>ACCOUNTS PAYABLE</b>                                      |             |                                  |                 |                  |                     |
|                  | FROM A/P CHECK PROCESS                                       | 12 AP       | 410 12/14/2016                   | 7,926.94        |                  | 0.00                |
|                  | MON CTY FIRE MARSHAL PAGER ENCUMBERED - MONTH END 12/30/2016 | 12 JE       | 344 12/30/2016                   |                 | 21.00            | (21.00)             |
|                  | MRB ENCUMBERED - MONTH END 12/30/2016                        | 12 JE       | 344 12/30/2016                   |                 | 300.00           | (321.00)            |
|                  | MRB ENCUMBERED - MONTH END 12/30/2016                        | 12 JE       | 344 12/30/2016                   |                 | 1,395.00         | (1,716.00)          |
|                  | TO CORRECT POSTING ERROR ENCUMBRANCES                        | 12 JE       | 347 12/30/2016                   |                 | 1,804.81         | (3,520.81)          |
|                  | BATCH VOUCHER POSTING                                        | 12 AP       | 415 12/30/2016                   |                 | 1,279.41         | (4,800.22)          |
|                  | FROM A/P CHECK PROCESS                                       | 12 AP       | 416 12/30/2016                   | 1,279.41        |                  | (3,520.81)          |
|                  |                                                              | ****        |                                  |                 |                  |                     |
|                  |                                                              |             | <b>Ending Balance - - - -</b>    | <b>9,206.35</b> | <b>12,727.16</b> | <b>(3,520.81)</b>   |
| <b>Type F</b>    | <b>Fund Balance</b>                                          |             |                                  |                 |                  |                     |
| <b>Item 0909</b> | <b>FUND BALANCE, UNRESERVED</b>                              |             |                                  |                 |                  |                     |
| <b>B.0909</b>    | <b>FUND BALANCE, UNRESERVED</b>                              |             |                                  |                 |                  |                     |
|                  |                                                              |             | <b>Beginning Balance - - - -</b> |                 |                  | <b>(917,409.80)</b> |
|                  |                                                              | ****        |                                  |                 |                  |                     |
|                  |                                                              |             | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>      | <b>(917,409.80)</b> |
| <b>Item 0960</b> | <b>APPROPRIATIONS</b>                                        |             |                                  |                 |                  |                     |
| <b>B.0960</b>    | <b>APPROPRIATIONS</b>                                        |             |                                  |                 |                  |                     |
|                  |                                                              |             | <b>Beginning Balance - - - -</b> |                 |                  | <b>(678,214.00)</b> |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS PER RES 12/29/2016 | 12 CNTL     | 1479 12/30/2016                  | 250.00          |                  | (677,964.00)        |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS PER RES 12/29/2016 | 12 CNTL     | 1480 12/30/2016                  |                 | 250.00           | (678,214.00)        |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS PER RES 12/29/2016 | 12 CNTL     | 1481 12/30/2016                  | 2,000.00        |                  | (676,214.00)        |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS PER RES 12/29/2016 | 12 CNTL     | 1482 12/30/2016                  |                 | 2,000.00         | (678,214.00)        |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS PER RES 12/29/2016 | 12 CNTL     | 1483 12/30/2016                  | 500.00          |                  | (677,714.00)        |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS PER RES 12/29/2016 | 12 CNTL     | 1484 12/30/2016                  |                 | 500.00           | (678,214.00)        |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS PER RES 12/29/2016 | 12 CNTL     | 1485 12/30/2016                  | 600.00          |                  | (677,614.00)        |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS PER RES 12/29/2016 | 12 CNTL     | 1486 12/30/2016                  |                 | 600.00           | (678,214.00)        |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS PER RES 12/29/2016 | 12 CNTL     | 1487 12/30/2016                  | 1,000.00        |                  | (677,214.00)        |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS PER RES 12/29/2016 | 12 CNTL     | 1488 12/30/2016                  |                 | 1,000.00         | (678,214.00)        |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS PER RES 12/29/2016 | 12 CNTL     | 1489 12/30/2016                  | 3,600.00        |                  | (674,614.00)        |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS PER RES 12/29/2016 | 12 CNTL     | 1490 12/30/2016                  |                 | 3,600.00         | (678,214.00)        |

## TOWN OF SWEDEN

## General Ledger Report

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

| Account No.      | Description                                                                                                       | Jnl Cat     | Trans                     |          |          |              |
|------------------|-------------------------------------------------------------------------------------------------------------------|-------------|---------------------------|----------|----------|--------------|
| Document No.     | Vendor Name / Remarks                                                                                             | Period Code | Jnl No. Date              | Debit    | Credit   | Balance      |
| <b>Fund B</b>    | <b>GENERAL PART TOWN</b>                                                                                          |             |                           |          |          |              |
| <b>Type F</b>    | <b>Fund Balance</b>                                                                                               |             |                           |          |          |              |
| <b>Item 0960</b> | <b>APPROPRIATIONS</b>                                                                                             |             |                           |          |          |              |
| <b>B.0960</b>    | <b>APPROPRIATIONS</b>                                                                                             |             |                           |          |          |              |
|                  |                                                                                                                   | ****        | Ending Balance - - - -    | 7,950.00 | 7,950.00 | (678,214.00) |
| <b>Item 0980</b> | <b>REVENUES</b>                                                                                                   |             |                           |          |          |              |
| <b>B.0980</b>    | <b>REVENUES</b>                                                                                                   |             | Beginning Balance - - - - |          |          | (666,753.10) |
|                  | POSTED FROM CHILD B.2770.000, B.2590.000, B.2545.000, B.2115.000, B.2110.000 -- B2770 - 19366 - DETAIL GR POSTING | 12 GR       | 111 12/15/2016            |          | 6,839.15 | (673,592.25) |
|                  | POSTED FROM CHILD B.2401.000 -- INTEREST 12/30 - INTEREST EARNINGS 12/30/2016                                     | 12 JE       | 342 12/30/2016            |          | 49.52    | (673,641.77) |
|                  |                                                                                                                   | ****        | Ending Balance - - - -    | 0.00     | 6,888.67 | (673,641.77) |
| <b>Type R</b>    | <b>Revenue</b>                                                                                                    |             |                           |          |          |              |
| <b>Item 1120</b> | <b>NON-PROPERTY TAX DISTRIBUTION BY COUNTY</b>                                                                    |             |                           |          |          |              |
| <b>B.1120</b>    | <b>NON-PROPERTY TAX DISTRIB BY CNTY</b>                                                                           |             | Beginning Balance - - - - |          |          | (509,897.79) |
|                  |                                                                                                                   | ****        | Ending Balance - - - -    | 0.00     | 0.00     | (509,897.79) |
| <b>Item 1170</b> | <b>FRANCHISES</b>                                                                                                 |             |                           |          |          |              |
| <b>B.1170</b>    | <b>CABLE TV FEES</b>                                                                                              |             | Beginning Balance - - - - |          |          | (65,746.46)  |
|                  |                                                                                                                   | ****        | Ending Balance - - - -    | 0.00     | 0.00     | (65,746.46)  |
| <b>Item 1289</b> | <b>OTHER GENERAL GOVERNMENT, INCOME</b>                                                                           |             |                           |          |          |              |
| <b>B.1289</b>    | <b>PEDDLING/SOLICITING PERMIT</b>                                                                                 |             | Beginning Balance - - - - |          |          | (250.00)     |
|                  |                                                                                                                   | ****        | Ending Balance - - - -    | 0.00     | 0.00     | (250.00)     |
| <b>Item 2110</b> | <b>ZONING FEES</b>                                                                                                |             |                           |          |          |              |
| <b>B.2110</b>    | <b>ZONING FEES</b>                                                                                                |             | Beginning Balance - - - - |          |          | (6,625.00)   |
|                  | 2347 B2110 - 19366 - DETAIL GR POSTING                                                                            | 12 GR       | 111 12/15/2016            |          | 300.00   | (6,925.00)   |
|                  |                                                                                                                   | ****        | Ending Balance - - - -    | 0.00     | 300.00   | (6,925.00)   |
| <b>Item 2115</b> | <b>PLANNING BOARD FEES</b>                                                                                        |             |                           |          |          |              |
| <b>B.2115</b>    | <b>PLANNING BOARD FEES</b>                                                                                        |             | Beginning Balance - - - - |          |          | (27,411.50)  |
|                  | 2347 B2115 - 19366 - DETAIL GR POSTING                                                                            | 12 GR       | 111 12/15/2016            |          | 3,210.00 | (30,621.50)  |
|                  |                                                                                                                   | ****        | Ending Balance - - - -    | 0.00     | 3,210.00 | (30,621.50)  |
| <b>Item 2260</b> | <b>PUBLIC SAFETY SERVICES, OTHER GOVERNMENT</b>                                                                   |             |                           |          |          |              |
| <b>B.2260</b>    | <b>PUBLIC SAFETY SERVICES, OTHER GOVERNMENT</b>                                                                   |             | Beginning Balance - - - - |          |          | 0.00         |
|                  |                                                                                                                   | ****        | Ending Balance - - - -    | 0.00     | 0.00     | 0.00         |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.       | Description                                        | Jnl Cat     | Trans                            |             |                 |                    |
|-------------------|----------------------------------------------------|-------------|----------------------------------|-------------|-----------------|--------------------|
| Document No.      | Vendor Name / Remarks                              | Period Code | Jnl No. Date                     | Debit       | Credit          | Balance            |
| <b>Fund B</b>     | <b>GENERAL PART TOWN</b>                           |             |                                  |             |                 |                    |
| <b>Type R</b>     | <b>Revenue</b>                                     |             |                                  |             |                 |                    |
| <b>Item 2389</b>  | <b>OTHER HOME &amp; COMM. SERVICES, OTHER GOVT</b> |             |                                  |             |                 |                    |
| <b>B.2389</b>     | <b>ROAD WORK PERMIT</b>                            |             | <b>Beginning Balance - - - -</b> |             |                 | <b>(2,000.00)</b>  |
|                   |                                                    | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b>     | <b>(2,000.00)</b>  |
| <b>Item 2401</b>  | <b>INTEREST AND EARNINGS</b>                       |             |                                  |             |                 |                    |
| <b>B.2401</b>     | <b>INTEREST AND EARNINGS</b>                       |             | <b>Beginning Balance - - - -</b> |             |                 | <b>(462.63)</b>    |
|                   | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016      | 12 JE       | 342 12/30/2016                   |             | 49.52           | (512.15)           |
|                   |                                                    | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>49.52</b>    | <b>(512.15)</b>    |
| <b>Item 2545</b>  | <b>LICENSES</b>                                    |             |                                  |             |                 |                    |
| <b>B.2545</b>     | <b>OTHER PERMITS</b>                               |             | <b>Beginning Balance - - - -</b> |             |                 | <b>(150.00)</b>    |
| 2347              | B2545 - 19366 - DETAIL GR POSTING                  | 12 GR       | 111 12/15/2016                   |             | 5.00            | (155.00)           |
|                   |                                                    | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>5.00</b>     | <b>(155.00)</b>    |
| <b>Item 2590</b>  | <b>PERMITS</b>                                     |             |                                  |             |                 |                    |
| <b>B.2590</b>     | <b>PERMITS AND FEES</b>                            |             | <b>Beginning Balance - - - -</b> |             |                 | <b>(48,491.72)</b> |
| 2347              | B2590 - 19366 - DETAIL GR POSTING                  | 12 GR       | 111 12/15/2016                   |             | 3,274.15        | (51,765.87)        |
|                   |                                                    | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>3,274.15</b> | <b>(51,765.87)</b> |
| <b>Item 2655</b>  | <b>MINOR SALES</b>                                 |             |                                  |             |                 |                    |
| <b>B.2655</b>     | <b>MINOR SALES (ENGINEER REZONE)</b>               |             | <b>Beginning Balance - - - -</b> |             |                 | <b>(300.00)</b>    |
|                   |                                                    | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b>     | <b>(300.00)</b>    |
| <b>Item 2701</b>  | <b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>         |             |                                  |             |                 |                    |
| <b>B.2701</b>     | <b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>         |             | <b>Beginning Balance - - - -</b> |             |                 | <b>(2,178.00)</b>  |
|                   |                                                    | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b>     | <b>(2,178.00)</b>  |
| <b>Item 2705</b>  | <b>GIFTS AND DONATIONS</b>                         |             |                                  |             |                 |                    |
| <b>B.2705</b>     | <b>GIFTS AND DONATIONS</b>                         |             | <b>Beginning Balance - - - -</b> |             |                 | <b>0.00</b>        |
|                   |                                                    | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>        |
| <b>Item 2770</b>  | <b>MISCELLANEOUS REVENUES</b>                      |             |                                  |             |                 |                    |
| <b>B.2770</b>     | <b>MISCELLANEOUS REVENUES</b>                      |             | <b>Beginning Balance - - - -</b> |             |                 | <b>(3,240.00)</b>  |
| 2347              | B2770 - 19366 - DETAIL GR POSTING                  | 12 GR       | 111 12/15/2016                   |             | 50.00           | (3,290.00)         |
|                   |                                                    | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>50.00</b>    | <b>(3,290.00)</b>  |
| <b>Type E</b>     | <b>Expense</b>                                     |             |                                  |             |                 |                    |
| <b>Item 1420</b>  | <b>ATTORNEY</b>                                    |             |                                  |             |                 |                    |
| <b>B.1420.100</b> | <b>ATTORNEY.PERSONAL SERVICE</b>                   |             | <b>Beginning Balance - - - -</b> |             |                 | <b>11,278.74</b>   |



## TOWN OF SWEDEN

## General Ledger Report

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

| Account No.       | Description                                                                   | Jnl Cat     | Trans                            |                 |             |                  |
|-------------------|-------------------------------------------------------------------------------|-------------|----------------------------------|-----------------|-------------|------------------|
| Document No.      | Vendor Name / Remarks                                                         | Period Code | Jnl No. Date                     | Debit           | Credit      | Balance          |
| <b>Fund B</b>     | <b>GENERAL PART TOWN</b>                                                      |             |                                  |                 |             |                  |
| <b>Type E</b>     | <b>Expense</b>                                                                |             |                                  |                 |             |                  |
| <b>Item 1420</b>  | <b>ATTORNEY</b>                                                               |             |                                  |                 |             |                  |
| <b>B.1420.100</b> | <b>ATTORNEY.PERSONAL SERVICE</b>                                              |             |                                  |                 |             |                  |
|                   | PR 24 - PAYROLL # 24 12 01 2016                                               | 12 PR       | 114 12/02/2016                   | 490.38          |             | 11,769.12        |
|                   | PR 25 - PAYROLL # 25 12 15 2016                                               | 12 PR       | 115 12/14/2016                   | 490.38          |             | 12,259.50        |
|                   | PR 26 - PAYROLL #26 12 29 2016                                                | 12 PR       | 116 12/29/2016                   | 490.38          |             | 12,749.88        |
|                   |                                                                               | ****        |                                  |                 |             |                  |
|                   |                                                                               |             | <b>Ending Balance - - - -</b>    | <b>1,471.14</b> | <b>0.00</b> | <b>12,749.88</b> |
| <b>B.1420.400</b> | <b>ATTORNEY.CONTRACTUAL</b>                                                   |             |                                  |                 |             |                  |
| 161718            | JAMES BELL - ASSESS SPECIAL EVENTS BLD - BATCH VOUCHER POSTING                | 12 AP       | 415 12/30/2016                   | 612.50          |             | 7,525.00         |
|                   |                                                                               | ****        |                                  |                 |             |                  |
|                   |                                                                               |             | <b>Ending Balance - - - -</b>    | <b>612.50</b>   | <b>0.00</b> | <b>7,525.00</b>  |
| <b>Item 1440</b>  | <b>ENGINEER</b>                                                               |             |                                  |                 |             |                  |
| <b>B.1440.100</b> | <b>ENGINEER.PERSONAL SERVICE</b>                                              |             |                                  |                 |             |                  |
|                   |                                                                               |             | <b>Beginning Balance - - - -</b> |                 |             | <b>22,243.21</b> |
|                   | PR 24 - PAYROLL # 24 12 01 2016                                               | 12 PR       | 114 12/02/2016                   | 662.00          |             | 22,905.21        |
|                   | PR 25 - PAYROLL # 25 12 15 2016                                               | 12 PR       | 115 12/14/2016                   | 711.65          |             | 23,616.86        |
|                   | PR 26 - PAYROLL #26 12 29 2016                                                | 12 PR       | 116 12/29/2016                   | 612.35          |             | 24,229.21        |
|                   | PR 1 ENCUMBERED - MONTH END 12/30/2016                                        | 12 JE       | 344 12/30/2016                   | 347.55          |             | 24,576.76        |
|                   |                                                                               | ****        |                                  |                 |             |                  |
|                   |                                                                               |             | <b>Ending Balance - - - -</b>    | <b>2,333.55</b> | <b>0.00</b> | <b>24,576.76</b> |
| <b>B.1440.400</b> | <b>ENGINEER.CONTRACTUAL</b>                                                   |             |                                  |                 |             |                  |
| 161698            | MRB GROUP INC - ENGINEERING VARIOUS PLANNING PROJECTS - BATCH VOUCHER POSTING | 12 AP       | 409 12/14/2016                   | 3,267.50        |             | 10,574.37        |
| 161686            | WALTER J. WINDUS - MILEAGE WINDUS - BATCH VOUCHER POSTING                     | 12 AP       | 409 12/14/2016                   | 9.12            |             | 10,583.49        |
|                   | MRB ENCUMBERED - MONTH END 12/30/2016                                         | 12 JE       | 344 12/30/2016                   | 1,395.00        |             | 11,978.49        |
|                   |                                                                               | ****        |                                  |                 |             |                  |
|                   |                                                                               |             | <b>Ending Balance - - - -</b>    | <b>4,671.62</b> | <b>0.00</b> | <b>11,978.49</b> |
| <b>Item 1610</b>  | <b>BUILDINGS &amp; GROUNDS</b>                                                |             |                                  |                 |             |                  |
| <b>B.1610.200</b> | <b>MUNICIPAL BUILDING</b>                                                     |             |                                  |                 |             |                  |
|                   |                                                                               |             | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>      |
|                   |                                                                               | ****        |                                  |                 |             |                  |
|                   |                                                                               |             | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |
| <b>Item 1990</b>  | <b>CONTINGENT ACCOUNT</b>                                                     |             |                                  |                 |             |                  |
| <b>B.1990.400</b> | <b>CONTINGENT ACCOUNT</b>                                                     |             |                                  |                 |             |                  |
|                   |                                                                               |             | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>      |
|                   |                                                                               | ****        |                                  |                 |             |                  |
|                   |                                                                               |             | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |
| <b>Item 3310</b>  | <b>TRAFFIC CONTROL</b>                                                        |             |                                  |                 |             |                  |
| <b>B.3310.400</b> | <b>TRAFFIC CONTROL.CONTRACTUAL</b>                                            |             |                                  |                 |             |                  |
|                   |                                                                               |             | <b>Beginning Balance - - - -</b> |                 |             | <b>3,776.67</b>  |
|                   |                                                                               | ****        |                                  |                 |             |                  |
|                   |                                                                               |             | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>3,776.67</b>  |
| <b>Item 3620</b>  | <b>SAFETY INSPECTION</b>                                                      |             |                                  |                 |             |                  |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.       | Description                                                                   | Jnl Cat     | Trans                            |                 |             |                  |
|-------------------|-------------------------------------------------------------------------------|-------------|----------------------------------|-----------------|-------------|------------------|
| Document No.      | Vendor Name / Remarks                                                         | Period Code | Jnl No. Date                     | Debit           | Credit      | Balance          |
| <b>Fund B</b>     | <b>GENERAL PART TOWN</b>                                                      |             |                                  |                 |             |                  |
| <b>Type E</b>     | <b>Expense</b>                                                                |             |                                  |                 |             |                  |
| <b>Item 3620</b>  | <b>SAFETY INSPECTION</b>                                                      |             |                                  |                 |             |                  |
| <b>B.3620.100</b> | <b>SAFETY INSPECTION.PERSONAL SERVICE</b>                                     |             | <b>Beginning Balance - - - -</b> |                 |             | <b>35,198.01</b> |
|                   | PR 24 - PAYROLL # 24 12 01 2016                                               | 12 PR       | 114 12/02/2016                   | 1,380.23        |             | 36,578.24        |
|                   | PR 25 - PAYROLL # 25 12 15 2016                                               | 12 PR       | 115 12/14/2016                   | 1,836.23        |             | 38,414.47        |
|                   | PR 26 - PAYROLL #26 12 29 2016                                                | 12 PR       | 116 12/29/2016                   | 1,716.23        |             | 40,130.70        |
|                   | PR 1 ENCUMBERED - MONTH END 12/30/2016                                        | 12 JE       | 344 12/30/2016                   | 636.00          |             | 40,766.70        |
|                   |                                                                               | ****        | <b>Ending Balance - - - -</b>    | <b>5,568.69</b> | <b>0.00</b> | <b>40,766.70</b> |
| <b>B.3620.200</b> | <b>SAFETY INSPECTION.EQUIPMENT</b>                                            |             | <b>Beginning Balance - - - -</b> |                 |             | <b>3,000.00</b>  |
|                   |                                                                               | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>3,000.00</b>  |
| <b>B.3620.400</b> | <b>SAFETY INSPECTION.CONTRACTUAL</b>                                          |             | <b>Beginning Balance - - - -</b> |                 |             | <b>6,764.92</b>  |
| 161662            | STEVE LAUTH - MILEAGE LAUTH - BATCH VOUCHER POSTING                           | 12 AP       | 409 12/14/2016                   | 58.61           |             | 6,823.53         |
| 161676            | DAVID STRABEL - PLAN REVIEW INSPECTIONS - BATCH VOUCHER POSTING               | 12 AP       | 409 12/14/2016                   | 216.00          |             | 7,039.53         |
| 161738            | DAVID STRABEL - COLAPRETE REVIEW - BATCH VOUCHER POSTING                      | 12 AP       | 415 12/30/2016                   | 96.00           |             | 7,135.53         |
| 161731            | STEVE LAUTH - LAUTH MILEAGE - BATCH VOUCHER POSTING                           | 12 AP       | 415 12/30/2016                   | 51.79           |             | 7,187.32         |
|                   |                                                                               | ****        | <b>Ending Balance - - - -</b>    | <b>422.40</b>   | <b>0.00</b> | <b>7,187.32</b>  |
| <b>B.3620.401</b> | <b>FIRE MARSHALL.CONTRACTUAL</b>                                              |             | <b>Beginning Balance - - - -</b> |                 |             | <b>1,549.59</b>  |
|                   | MON CTY FIRE MARSHAL PAGER ENCUMBERED - MONTH END 12/30/2016                  | 12 JE       | 344 12/30/2016                   | 21.00           |             | 1,570.59         |
| 161743            | MICHAEL VERGARI - VERGARI MILEAGE - BATCH VOUCHER POSTING                     | 12 AP       | 415 12/30/2016                   | 9.12            |             | 1,579.71         |
|                   |                                                                               | ****        | <b>Ending Balance - - - -</b>    | <b>30.12</b>    | <b>0.00</b> | <b>1,579.71</b>  |
| <b>Item 4010</b>  | <b>PUBLIC HEALTH</b>                                                          |             |                                  |                 |             |                  |
| <b>B.4010.400</b> | <b>PUBLIC HEALTH.CONTRACTUAL</b>                                              |             | <b>Beginning Balance - - - -</b> |                 |             | <b>355.00</b>    |
|                   |                                                                               | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>355.00</b>    |
| <b>Item 5411</b>  | <b>SIDEWALK CONSTRUCTION</b>                                                  |             |                                  |                 |             |                  |
| <b>B.5411.100</b> | <b>SIDEWALK CONSTRUCTION</b>                                                  |             | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>      |
|                   |                                                                               | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |
| <b>Item 6510</b>  | <b>VETERANS SERVICES</b>                                                      |             |                                  |                 |             |                  |
| <b>B.6510.400</b> | <b>VETERANS SERVICES.CONTRACTUAL</b>                                          |             | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>      |
| 161659            | HARSCH-CRISP-SEAMAN POST #379 - 2016 VETERANS SUPPORT - BATCH VOUCHER POSTING | 12 AP       | 409 12/14/2016                   | 200.00          |             | 200.00           |

**TOWN OF SWEDEN****General Ledger Report**

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

| Account No.       | Description                                                                    | Jnl Cat     | Trans                            |               |             |                   |
|-------------------|--------------------------------------------------------------------------------|-------------|----------------------------------|---------------|-------------|-------------------|
| Document No.      | Vendor Name / Remarks                                                          | Period Code | Jnl No. Date                     | Debit         | Credit      | Balance           |
| <b>Fund B</b>     | <b>GENERAL PART TOWN</b>                                                       |             |                                  |               |             |                   |
| <b>Type E</b>     | <b>Expense</b>                                                                 |             |                                  |               |             |                   |
| <b>Item 6510</b>  | <b>VETERANS SERVICES</b>                                                       |             |                                  |               |             |                   |
| <b>B.6510.400</b> | <b>VETERANS SERVICES.CONTRACTUAL</b>                                           |             |                                  |               |             |                   |
| 161667            | NAVY CLUB OF LAKE ONTARIO - 2016 VETERANS SUPPORT - BATCH VOUCHER POSTING      | 12 AP       | 409 12/14/2016                   | 200.00        |             | 400.00            |
| 161671            | QUARTERMASTER LT RODNEY DOBSON - 2016 VETERANS SUPPORT - BATCH VOUCHER POSTING | 12 AP       | 409 12/14/2016                   | 200.00        |             | 600.00            |
|                   |                                                                                | ****        | <b>Ending Balance - - - -</b>    | <b>600.00</b> | <b>0.00</b> | <b>600.00</b>     |
| <b>Item 7140</b>  | <b>RECREATION/COMMUNITY CENTER</b>                                             |             |                                  |               |             |                   |
| <b>B.7140.100</b> | <b>PLAYGROUNDS.PERSONAL SERVICE</b>                                            |             |                                  |               |             |                   |
|                   |                                                                                | ****        | <b>Beginning Balance - - - -</b> |               |             | <b>641.19</b>     |
|                   |                                                                                | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b> | <b>641.19</b>     |
| <b>Item 7410</b>  | <b>LIBRARY</b>                                                                 |             |                                  |               |             |                   |
| <b>B.7410.400</b> | <b>LIBRARY.CONTRACTUAL</b>                                                     |             |                                  |               |             |                   |
|                   |                                                                                | ****        | <b>Beginning Balance - - - -</b> |               |             | <b>133,335.27</b> |
|                   |                                                                                | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b> | <b>133,335.27</b> |
| <b>Item 7510</b>  | <b>HISTORIAN</b>                                                               |             |                                  |               |             |                   |
| <b>B.7510.400</b> | <b>HISTORIAN.CONTRACTUAL</b>                                                   |             |                                  |               |             |                   |
| 161657            | KATHLEEN C GOETZ - 2016 HISTORIAN STIPEND - BATCH VOUCHER POSTING              | 12 AP       | 409 12/14/2016                   | 500.00        |             | 705.98            |
|                   |                                                                                | ****        | <b>Ending Balance - - - -</b>    | <b>500.00</b> | <b>0.00</b> | <b>705.98</b>     |
| <b>Item 7520</b>  | <b>HISTORICAL PROPERTY</b>                                                     |             |                                  |               |             |                   |
| <b>B.7520.400</b> | <b>HISTORICAL PROPERTY</b>                                                     |             |                                  |               |             |                   |
|                   |                                                                                | ****        | <b>Beginning Balance - - - -</b> |               |             | <b>19,366.95</b>  |
|                   |                                                                                | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b> | <b>19,366.95</b>  |
| <b>Item 8010</b>  | <b>ZONING</b>                                                                  |             |                                  |               |             |                   |
| <b>B.8010.400</b> | <b>ZONING.CONTRACTUAL</b>                                                      |             |                                  |               |             |                   |
|                   |                                                                                | ****        | <b>Beginning Balance - - - -</b> |               |             | <b>1,169.68</b>   |
| 161711            | WESTSIDE NEWS INC - LEGAL ZONING RANSON - BATCH VOUCHER POSTING                | 12 AP       | 409 12/14/2016                   | 36.85         |             | 1,206.53          |
| 161724            | FRANK J FISHER - ZBA MEETINGS - BATCH VOUCHER POSTING                          | 12 AP       | 415 12/30/2016                   | 100.00        |             | 1,306.53          |
| 161728            | KEVIN JOHNSON - ZBA MEETINGS - BATCH VOUCHER POSTING                           | 12 AP       | 415 12/30/2016                   | 100.00        |             | 1,406.53          |
| 161729            | PAULINE JOHNSON - ZBA MEETINGS - BATCH VOUCHER POSTING                         | 12 AP       | 415 12/30/2016                   | 100.00        |             | 1,506.53          |
| 161736            | PETER SHARPE - ZBA MEETINGS - BATCH VOUCHER POSTING                            | 12 AP       | 415 12/30/2016                   | 100.00        |             | 1,606.53          |
| 161740            | MARY ANN THORPE - ZBA MEETINGS - BATCH VOUCHER POSTING                         | 12 AP       | 415 12/30/2016                   | 110.00        |             | 1,716.53          |
|                   |                                                                                | ****        | <b>Ending Balance - - - -</b>    | <b>546.85</b> | <b>0.00</b> | <b>1,716.53</b>   |

## TOWN OF SWEDEN

## General Ledger Report

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

| Account No.       | Description                                                        | Jnl Cat     | Trans                            |                 |             |                  |
|-------------------|--------------------------------------------------------------------|-------------|----------------------------------|-----------------|-------------|------------------|
| Document No.      | Vendor Name / Remarks                                              | Period Code | Jnl No. Date                     | Debit           | Credit      | Balance          |
| <b>Fund B</b>     | <b>GENERAL PART TOWN</b>                                           |             |                                  |                 |             |                  |
| <b>Type E</b>     | <b>Expense</b>                                                     |             |                                  |                 |             |                  |
| <b>Item 8020</b>  | <b>PLANNING</b>                                                    |             |                                  |                 |             |                  |
| <b>B.8020.100</b> | <b>PLANNING.PERSONAL SERVICE</b>                                   |             | <b>Beginning Balance - - - -</b> |                 |             | <b>32,699.70</b> |
|                   | PR 24 - PAYROLL # 24 12 01 2016                                    | 12 PR       | 114 12/02/2016                   | 1,445.40        |             | 34,145.10        |
|                   | PR 25 - PAYROLL # 25 12 15 2016                                    | 12 PR       | 115 12/14/2016                   | 1,485.00        |             | 35,630.10        |
|                   | PR 26 - PAYROLL #26 12 29 2016                                     | 12 PR       | 116 12/29/2016                   | 1,504.80        |             | 37,134.90        |
|                   | PR 1 ENCUMBERED - MONTH END 12/30/2016                             | 12 JE       | 344 12/30/2016                   | 693.00          |             | 37,827.90        |
|                   |                                                                    | ****        | <b>Ending Balance - - - -</b>    | <b>5,128.20</b> | <b>0.00</b> | <b>37,827.90</b> |
| <b>B.8020.400</b> | <b>PLANNING.CONTRACTUAL</b>                                        |             | <b>Beginning Balance - - - -</b> |                 |             | <b>5,636.71</b>  |
| 161708            | DAVID STRABEL - INSPECTIONS FRANCES SENIORS                        | 12 AP       | 409 12/14/2016                   | 552.00          |             | 6,188.71         |
| 161684            | WEGMANS - BATCH VOUCHER POSTING                                    | 12 AP       | 409 12/14/2016                   | 46.86           |             | 6,235.57         |
| 161690            | WESTSIDE NEWS INC - LEGAL PLANNING - BATCH VOUCHER POSTING         | 12 AP       | 409 12/14/2016                   | 400.00          |             | 6,635.57         |
| 161692            | RICHARD DOLLARD - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING  | 12 AP       | 409 12/14/2016                   | 350.00          |             | 6,985.57         |
| 161694            | DAVID HALE - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING       | 12 AP       | 409 12/14/2016                   | 440.00          |             | 7,425.57         |
| 161695            | CRAIG MCALLISTER - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING | 12 AP       | 409 12/14/2016                   | 400.00          |             | 7,825.57         |
| 161696            | MATTHEW MINOR - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING    | 12 AP       | 409 12/14/2016                   | 300.00          |             | 8,125.57         |
| 161704            | ARNOLD MONNO - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING     | 12 AP       | 409 12/14/2016                   | 400.00          |             | 8,525.57         |
| 161707            | WAYNE RICKMAN - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING    | 12 AP       | 409 12/14/2016                   | 350.00          |             | 8,875.57         |
|                   | DAVID STRABEL - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING    | 12 AP       | 409 12/14/2016                   | 300.00          |             | 9,175.57         |
|                   | MRB ENCUMBERED - MONTH END 12/30/2016                              | 12 JE       | 344 12/30/2016                   |                 |             |                  |
|                   |                                                                    | ****        | <b>Ending Balance - - - -</b>    | <b>3,538.86</b> | <b>0.00</b> | <b>9,175.57</b>  |
| <b>Item 8090</b>  | <b>ENVIRONMENTAL CONTROL</b>                                       |             | <b>Beginning Balance - - - -</b> |                 |             | <b>5,813.00</b>  |
| <b>B.8090.400</b> | <b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>                           |             | <b>Beginning Balance - - - -</b> |                 |             | <b>5,813.00</b>  |
|                   |                                                                    | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>5,813.00</b>  |
| <b>Item 8160</b>  | <b>REFUSE AND GARBAGE</b>                                          |             | <b>Beginning Balance - - - -</b> |                 |             | <b>10,417.58</b> |
| <b>B.8160.100</b> | <b>REFUSE AND GARBAGE.PERSONAL SERVICE</b>                         |             | <b>Beginning Balance - - - -</b> |                 |             | <b>10,417.58</b> |
|                   |                                                                    | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>10,417.58</b> |
| <b>B.8160.400</b> | <b>REFUSE AND GARBAGE.CONTRACTUAL</b>                              |             | <b>Beginning Balance - - - -</b> |                 |             | <b>21,550.26</b> |
|                   |                                                                    | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>21,550.26</b> |
| <b>Item 9010</b>  | <b>STATE RETIREMENT</b>                                            |             | <b>Beginning Balance - - - -</b> |                 |             | <b>21,550.26</b> |

## TOWN OF SWEDEN

## General Ledger Report

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

| Account No.       | Description                             | Jnl Cat     | Trans                            |               |             |                  |
|-------------------|-----------------------------------------|-------------|----------------------------------|---------------|-------------|------------------|
| Document No.      | Vendor Name / Remarks                   | Period Code | Jnl No. Date                     | Debit         | Credit      | Balance          |
| <b>Fund B</b>     | <b>GENERAL PART TOWN</b>                |             |                                  |               |             |                  |
| <b>Type E</b>     | <b>Expense</b>                          |             |                                  |               |             |                  |
| <b>Item 9010</b>  | <b>STATE RETIREMENT</b>                 |             |                                  |               |             |                  |
| <b>B.9010.800</b> | <b>STATE RETIREMENT</b>                 |             | <b>Beginning Balance - - - -</b> |               |             | <b>8,670.00</b>  |
|                   |                                         | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b> | <b>8,670.00</b>  |
| <b>Item 9030</b>  | <b>SOCIAL SECURITY</b>                  |             |                                  |               |             |                  |
| <b>B.9030.800</b> | <b>SOCIAL SECURITY</b>                  |             | <b>Beginning Balance - - - -</b> |               |             | <b>6,651.26</b>  |
|                   | PR 24 - PAYROLL # 24 12 01 2016         | 12 PR       | 114 12/02/2016                   | 232.61        |             | 6,883.87         |
|                   | PR 25 - PAYROLL # 25 12 15 2016         | 12 PR       | 115 12/14/2016                   | 266.41        |             | 7,150.28         |
|                   | PR 26 - PAYROLL #26 12 29 2016          | 12 PR       | 116 12/29/2016                   | 254.05        |             | 7,404.33         |
|                   | PR 1 ENCUMBERED - MONTH END 12/30/2016  | 12 JE       | 344 12/30/2016                   | 103.95        |             | 7,508.28         |
|                   |                                         | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>857.02</b> | <b>0.00</b> | <b>7,508.28</b>  |
| <b>Item 9035</b>  | <b>MEDICARE</b>                         |             |                                  |               |             |                  |
| <b>B.9035.800</b> | <b>MEDICARE</b>                         |             | <b>Beginning Balance - - - -</b> |               |             | <b>1,555.45</b>  |
|                   | PR 24 - PAYROLL # 24 12 01 2016         | 12 PR       | 114 12/02/2016                   | 54.40         |             | 1,609.85         |
|                   | PR 25 - PAYROLL # 25 12 15 2016         | 12 PR       | 115 12/14/2016                   | 62.30         |             | 1,672.15         |
|                   | PR 26 - PAYROLL #26 12 29 2016          | 12 PR       | 116 12/29/2016                   | 59.41         |             | 1,731.56         |
|                   | PR 1 ENCUMBERED - MONTH END 12/30/2016  | 12 JE       | 344 12/30/2016                   | 24.31         |             | 1,755.87         |
|                   |                                         | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>200.42</b> | <b>0.00</b> | <b>1,755.87</b>  |
| <b>Item 9040</b>  | <b>WORKERS COMPENSATION</b>             |             |                                  |               |             |                  |
| <b>B.9040.800</b> | <b>WORKERS COMPENSATION</b>             |             | <b>Beginning Balance - - - -</b> |               |             | <b>2,314.00</b>  |
|                   |                                         | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b> | <b>2,314.00</b>  |
| <b>Item 9050</b>  | <b>UNEMPLOYMENT INSURANCE</b>           |             |                                  |               |             |                  |
| <b>B.9050.800</b> | <b>UNEMPLOYMENT INSURANCE</b>           |             | <b>Beginning Balance - - - -</b> |               |             | <b>0.00</b>      |
|                   |                                         | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>      |
| <b>Item 9055</b>  | <b>DISABILITY INSURANCE</b>             |             |                                  |               |             |                  |
| <b>B.9055.800</b> | <b>DISABILITY INSURANCE</b>             |             | <b>Beginning Balance - - - -</b> |               |             | <b>34.98</b>     |
|                   |                                         | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b> | <b>34.98</b>     |
| <b>Item 9060</b>  | <b>HOSPITAL &amp; MEDICAL INSURANCE</b> |             |                                  |               |             |                  |
| <b>B.9060.800</b> | <b>HOSPITAL &amp; MEDICAL INSURANCE</b> |             | <b>Beginning Balance - - - -</b> |               |             | <b>14,265.84</b> |
|                   |                                         | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b> | <b>14,265.84</b> |
| <b>Item 9710</b>  | <b>BAN</b>                              |             |                                  |               |             |                  |
| <b>B.9710.600</b> | <b>BAN.HOLLYBROOK RECONSTRUCTION</b>    |             | <b>Beginning Balance - - - -</b> |               |             | <b>0.00</b>      |

## TOWN OF SWEDEN

## General Ledger Report

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

| Account No.       | Description                                    | Jnl Cat     | Trans                            |                   |                   |                     |
|-------------------|------------------------------------------------|-------------|----------------------------------|-------------------|-------------------|---------------------|
| Document No.      | Vendor Name / Remarks                          | Period Code | Jnl No. Date                     | Debit             | Credit            | Balance             |
| <b>Fund B</b>     | <b>GENERAL PART TOWN</b>                       |             |                                  |                   |                   |                     |
| <b>Type E</b>     | <b>Expense</b>                                 |             |                                  |                   |                   |                     |
| <b>Item 9710</b>  | <b>BAN</b>                                     |             |                                  |                   |                   |                     |
| <b>B.9710.600</b> | <b>BAN.HOLLYBROOK RECONSTRUCTION</b>           |             |                                  |                   |                   |                     |
|                   | BOND PRINCIPAL PAYMENT - JOURNAL ENTRIES       | 12 JE       | 338 12/14/2016                   | 35,000.00         |                   | 35,000.00           |
|                   | 12/14/16                                       |             |                                  |                   |                   |                     |
|                   |                                                | ****        | <b>Ending Balance - - - -</b>    | <b>35,000.00</b>  | <b>0.00</b>       | <b>35,000.00</b>    |
| <b>B.9710.700</b> | <b>BAN.INT HOLLYBROOK RECONSTRUCTION</b>       |             |                                  |                   |                   |                     |
|                   | BOND INTEREST PAYMENT - JOURNAL ENTRIES        | 12 JE       | 338 12/14/2016                   | 1,662.50          |                   | 3,325.00            |
|                   | 12/14/16                                       |             |                                  |                   |                   |                     |
|                   |                                                | ****        | <b>Ending Balance - - - -</b>    | <b>1,662.50</b>   | <b>0.00</b>       | <b>3,325.00</b>     |
| <b>Item 9901</b>  | <b>TRANSFERS TO OTHER FUNDS</b>                |             |                                  |                   |                   |                     |
| <b>B.9901.900</b> | <b>TRANSFERS TO OTHER FUNDS</b>                |             |                                  |                   |                   |                     |
|                   | RECORD BUDGETED TRANSFER B TO DB - JOURNAL     | 12 JE       | 338 12/14/2016                   | 170,000.00        |                   | 170,000.00          |
|                   | ENTRIES 12/14/16                               |             |                                  |                   |                   |                     |
|                   |                                                | ****        | <b>Ending Balance - - - -</b>    | <b>170,000.00</b> | <b>0.00</b>       | <b>170,000.00</b>   |
| <b>Fund DB</b>    | <b>HIGHWAY PART TOWN</b>                       |             |                                  |                   |                   |                     |
| <b>Type A</b>     | <b>Asset</b>                                   |             |                                  |                   |                   |                     |
| <b>Item 0200</b>  | <b>CASH</b>                                    |             |                                  |                   |                   |                     |
| <b>DB.0200</b>    | <b>CASH</b>                                    |             |                                  |                   |                   |                     |
|                   |                                                |             | <b>Beginning Balance - - - -</b> |                   |                   | <b>0.00</b>         |
|                   | PR 24 - PAYROLL # 24 12 01 2016                | 12 PR       | 114 12/02/2016                   | 24,322.21         |                   | 24,322.21           |
|                   | PR 24 - PAYROLL # 24 12 01 2016                | 12 PR       | 114 12/02/2016                   |                   | 24,322.21         | 0.00                |
|                   | PR 25 - PAYROLL # 25 12 15 2016                | 12 PR       | 115 12/14/2016                   | 21,868.73         |                   | 21,868.73           |
|                   | PR 25 - PAYROLL # 25 12 15 2016                | 12 PR       | 115 12/14/2016                   |                   | 21,868.73         | 0.00                |
|                   | TO CHECKING AB 12A - TO CHECKING AB 12 A 12 14 | 12 JE       | 337 12/14/2016                   | 15,157.13         |                   | 15,157.13           |
|                   | 2016                                           |             |                                  |                   |                   |                     |
|                   | FROM A/P CHECK PROCESS                         | 12 AP       | 410 12/14/2016                   |                   | 15,157.13         | 0.00                |
|                   | PR 26 - PAYROLL #26 12 29 2016                 | 12 PR       | 116 12/29/2016                   | 33,898.68         |                   | 33,898.68           |
|                   | PR 26 - PAYROLL #26 12 29 2016                 | 12 PR       | 116 12/29/2016                   |                   | 33,898.68         | 0.00                |
|                   | TO CHECKING AB 12B                             | 12 JE       | 340 12/30/2016                   | 40,549.71         |                   | 40,549.71           |
|                   | FROM A/P CHECK PROCESS                         | 12 AP       | 416 12/30/2016                   |                   | 40,549.71         | 0.00                |
|                   |                                                | ****        | <b>Ending Balance - - - -</b>    | <b>135,796.46</b> | <b>135,796.46</b> | <b>0.00</b>         |
| <b>Item 0201</b>  | <b>CASH IN TIME DEPOSITS</b>                   |             |                                  |                   |                   |                     |
| <b>DB.0201</b>    | <b>CASH IN TIME DEPOSITS</b>                   |             |                                  |                   |                   |                     |
|                   |                                                |             | <b>Beginning Balance - - - -</b> |                   |                   | <b>1,207,707.75</b> |
|                   | PR 24 - PAYROLL # 24 12 01 2016                | 12 PR       | 114 12/02/2016                   |                   | 24,322.21         | 1,183,385.54        |
|                   | PR 25 - PAYROLL # 25 12 15 2016                | 12 PR       | 115 12/14/2016                   |                   | 21,868.73         | 1,161,516.81        |
|                   | TO CHECKING AB 12A - TO CHECKING AB 12 A 12 14 | 12 JE       | 337 12/14/2016                   |                   | 15,157.13         | 1,146,359.68        |
|                   | 2016                                           |             |                                  |                   |                   |                     |
|                   | RECORD BUDGETED TRANSFER B TO DB - JOURNAL     | 12 JE       | 338 12/14/2016                   | 170,000.00        |                   | 1,316,359.68        |
|                   | ENTRIES 12/14/16                               |             |                                  |                   |                   |                     |
|                   | REIMBURSE SEWER INSPECTIONS - JOURNAL          | 12 JE       | 338 12/14/2016                   | 352.82            |                   | 1,316,712.50        |

## TOWN OF SWEDEN

## General Ledger Report

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

| Account No.      | Description                                                                                                                                                              | Jnl Cat     | Trans                  |            |            |              |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------------------|------------|------------|--------------|
| Document No.     | Vendor Name / Remarks                                                                                                                                                    | Period Code | Jnl No. Date           | Debit      | Credit     | Balance      |
| <b>Fund DB</b>   | <b>HIGHWAY PART TOWN</b>                                                                                                                                                 |             |                        |            |            |              |
| <b>Type A</b>    | <b>Asset</b>                                                                                                                                                             |             |                        |            |            |              |
| <b>Item 0201</b> | <b>CASH IN TIME DEPOSITS</b>                                                                                                                                             |             |                        |            |            |              |
| <b>DB.0201</b>   | <b>CASH IN TIME DEPOSITS</b>                                                                                                                                             |             |                        |            |            |              |
|                  | ENTRIES 12/14/16                                                                                                                                                         |             |                        |            |            |              |
|                  | TO RECORD FUEL CHARGES - JOURNAL ENTRIES 12/14/16                                                                                                                        | 12 JE       | 338 12/14/2016         | 1,665.31   |            | 1,318,377.81 |
|                  | DETAIL GR POSTING                                                                                                                                                        | 12 GR       | 111 12/15/2016         | 20,738.42  |            | 1,339,116.23 |
|                  | PR 26 - PAYROLL #26 12 29 2016                                                                                                                                           | 12 PR       | 116 12/29/2016         |            | 33,898.68  | 1,305,217.55 |
|                  | DETAIL GR POSTING                                                                                                                                                        | 12 GR       | 112 12/30/2016         | 1,723.01   |            | 1,306,940.56 |
|                  | TO CHECKING AB 12B                                                                                                                                                       | 12 JE       | 340 12/30/2016         |            | 40,549.71  | 1,266,390.85 |
|                  | CORRECT ABRAMS FICA - JOURNAL ENTRIES 12/30/16                                                                                                                           | 12 JE       | 341 12/30/2016         |            | 19.13      | 1,266,371.72 |
|                  | TO RESERVES PER RESOLUTION - JOURNAL ENTRIES 12/30/16                                                                                                                    | 12 JE       | 341 12/30/2016         |            | 300,000.00 | 966,371.72   |
|                  | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016                                                                                                                            | 12 JE       | 342 12/30/2016         | 46.01      |            | 966,417.73   |
|                  |                                                                                                                                                                          | ****        | Ending Balance - - - - | 194,525.57 | 435,815.59 | 966,417.73   |
| <b>Item 0440</b> | <b>DUE FROM OTHER GOVERNMENTS</b>                                                                                                                                        |             |                        |            |            |              |
| <b>DB.0440</b>   | <b>DUE FROM OTHER GOVERNMENTS</b>                                                                                                                                        |             |                        |            |            | 0.00         |
|                  |                                                                                                                                                                          | ****        | Ending Balance - - - - | 0.00       | 0.00       | 0.00         |
| <b>Item 0510</b> | <b>ESTIMATED REVENUE</b>                                                                                                                                                 |             |                        |            |            |              |
| <b>DB.0510</b>   | <b>ESTIMATED REVENUE</b>                                                                                                                                                 |             |                        |            |            | 1,498,600.00 |
|                  | POSTED FROM BUDGET ADJ. 106 - BUDGET MODS PER RESOLUTION 12/29/2016                                                                                                      | 12 CNTL     | 1529 12/30/2016        | 137,800.00 |            | 1,636,400.00 |
|                  | POSTED FROM BUDGET ADJ. 106 - BUDGET MODS PER RESOLUTION 12/29/2016                                                                                                      | 12 CNTL     | 1530 12/30/2016        | 28,400.00  |            | 1,664,800.00 |
|                  | POSTED FROM BUDGET ADJ. 106 - BUDGET MODS PER RESOLUTION 12/29/2016                                                                                                      | 12 CNTL     | 1531 12/30/2016        | 20,400.00  |            | 1,685,200.00 |
|                  | POSTED FROM BUDGET ADJ. 106 - BUDGET MODS PER RESOLUTION 12/29/2016                                                                                                      | 12 CNTL     | 1532 12/30/2016        | 38,100.00  |            | 1,723,300.00 |
|                  | POSTED FROM BUDGET ADJ. 106 - BUDGET MODS PER RESOLUTION 12/29/2016                                                                                                      | 12 CNTL     | 1533 12/30/2016        | 3,700.00   |            | 1,727,000.00 |
|                  | POSTED FROM BUDGET ADJ. 106 - BUDGET MODS PER RESOLUTION 12/29/2016                                                                                                      | 12 CNTL     | 1534 12/30/2016        | 18,600.00  |            | 1,745,600.00 |
|                  |                                                                                                                                                                          | ****        | Ending Balance - - - - | 247,000.00 | 0.00       | 1,745,600.00 |
| <b>Item 0522</b> | <b>EXPENDITURES</b>                                                                                                                                                      |             |                        |            |            |              |
| <b>DB.0522</b>   | <b>EXPENDITURES</b>                                                                                                                                                      |             |                        |            |            | 1,300,982.42 |
|                  | POSTED FROM CHILD DB.9030.800, DB.5148.100, DB.5146.100, DB.5142.100, DB.5140.100, DB.5130.100, DB.5110.100, DB.5144.100, DB.9035.800 -- PR 24 - PAYROLL # 24 12 01 2016 | 12 PR       | 114 12/02/2016         | 24,322.21  |            | 1,325,304.63 |
|                  | POSTED FROM CHILD DB.5110.100, DB.5140.100, DB.5130.100, DB.5142.100, DB.5144.100, DB.9035.800,                                                                          | 12 PR       | 115 12/14/2016         | 21,868.73  |            | 1,347,173.36 |

## TOWN OF SWEDEN

## General Ledger Report

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

| Account No.      | Description                                                                                                                                                                                                                                              | Jnl Cat     | Trans                  |            |           |              |  |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------------------|------------|-----------|--------------|--|
| Document No.     | Vendor Name / Remarks                                                                                                                                                                                                                                    | Period Code | Jnl No. Date           | Debit      | Credit    | Balance      |  |
| <b>Fund DB</b>   | <b>HIGHWAY PART TOWN</b>                                                                                                                                                                                                                                 |             |                        |            |           |              |  |
| <b>Type A</b>    | <b>Asset</b>                                                                                                                                                                                                                                             |             |                        |            |           |              |  |
| <b>Item 0522</b> | <b>EXPENDITURES</b>                                                                                                                                                                                                                                      |             |                        |            |           |              |  |
| <b>DB.0522</b>   | <b>EXPENDITURES</b>                                                                                                                                                                                                                                      |             |                        |            |           |              |  |
|                  | DB.9030.800, DB.5146.100 -- PR 25 - PAYROLL # 25 12 15 2016                                                                                                                                                                                              |             |                        |            |           |              |  |
|                  | POSTED FROM CHILD DB.5130.400, DB.5144.400, DB.5142.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.401, DB.5130.400, DB.5130.400, DB.5146.400, DB.5130.400, DB.5130.400, DB.5130.400 -- CUTTER HOSE - BATCH VOUCHER POSTING                         | 12 AP       | 409 12/14/2016         | 15,157.13  |           | 1,362,330.49 |  |
|                  | POSTED FROM CHILD DB.9030.800, DB.5146.100, DB.5144.100, DB.5142.100, DB.5130.100, DB.5110.100, DB.5140.100, DB.9035.800 -- PR 26 - PAYROLL #26 12 29 2016                                                                                               | 12 PR       | 116 12/29/2016         | 33,898.68  |           | 1,396,229.17 |  |
|                  | POSTED FROM CHILD DB.9035.800, DB.9030.800, DB.9901.900 -- CORREC ABRAMS FICA - JOURNAL ENTRIES 12/30/16                                                                                                                                                 | 12 JE       | 341 12/30/2016         | 300,019.13 |           | 1,696,248.30 |  |
|                  | POSTED FROM CHILD DB.9030.800, DB.5146.100, DB.5142.100, DB.5110.100, DB.5144.100, DB.5130.100, DB.5130.400, DB.9035.800 -- PR 1 ENCUMBERED - MONTH END 12/30/2016                                                                                       | 12 JE       | 344 12/30/2016         | 13,857.27  |           | 1,710,105.57 |  |
|                  | POSTED FROM CHILD DB.5142.400, DB.5146.400, DB.5142.400, DB.5144.400, DB.5146.400, DB.5144.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5146.400, DB.5144.400, DB.5142.400, DB.5144.400 -- ROCK SALT - BATCH VOUCHER POSTING | 12 AP       | 415 12/30/2016         | 40,549.71  |           | 1,750,655.28 |  |
|                  |                                                                                                                                                                                                                                                          | ****        | Ending Balance - - - - | 449,672.86 | 0.00      | 1,750,655.28 |  |
| <b>Item 0599</b> | <b>APPROPRIATED FUND BALANCE</b>                                                                                                                                                                                                                         |             |                        |            |           |              |  |
| <b>DB.0599</b>   | <b>APPROPRIATED FUND BALANCE</b>                                                                                                                                                                                                                         |             |                        |            |           |              |  |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS PER RES 12/29/2016                                                                                                                                                                                             | 12 CNTL     | 1491 12/30/2016        |            | 30,000.00 | 40,000.00    |  |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS PER RES 12/29/2016                                                                                                                                                                                             | 12 CNTL     | 1492 12/30/2016        | 30,000.00  |           | 70,000.00    |  |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS PER RES 12/29/2016                                                                                                                                                                                             | 12 CNTL     | 1493 12/30/2016        |            | 100.00    | 69,900.00    |  |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS PER RES 12/29/2016                                                                                                                                                                                             | 12 CNTL     | 1494 12/30/2016        | 100.00     |           | 70,000.00    |  |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS PER RES 12/29/2016                                                                                                                                                                                             | 12 CNTL     | 1495 12/30/2016        |            | 10,800.00 | 59,200.00    |  |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS PER RES 12/29/2016                                                                                                                                                                                             | 12 CNTL     | 1496 12/30/2016        | 10,800.00  |           | 70,000.00    |  |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS PER RES 12/29/2016                                                                                                                                                                                             | 12 CNTL     | 1497 12/30/2016        |            | 2,000.00  | 68,000.00    |  |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS PER RES 12/29/2016                                                                                                                                                                                             | 12 CNTL     | 1498 12/30/2016        | 2,000.00   |           | 70,000.00    |  |



## TOWN OF SWEDEN

## General Ledger Report

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

| Account No.      | Description                               | Jnl Cat     | Trans           |            |            |              |  |
|------------------|-------------------------------------------|-------------|-----------------|------------|------------|--------------|--|
| Document No.     | Vendor Name / Remarks                     | Period Code | Jnl No. Date    | Debit      | Credit     | Balance      |  |
| <b>Fund DB</b>   | <b>HIGHWAY PART TOWN</b>                  |             |                 |            |            |              |  |
| <b>Type A</b>    | <b>Asset</b>                              |             |                 |            |            |              |  |
| <b>Item 0599</b> | <b>APPROPRIATED FUND BALANCE</b>          |             |                 |            |            |              |  |
| <b>DB.0599</b>   | <b>APPROPRIATED FUND BALANCE</b>          |             |                 |            |            |              |  |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS | 12 CNTL     | 1499 12/30/2016 |            | 1,000.00   | 69,000.00    |  |
|                  | PER RES 12/29/2016                        |             |                 |            |            |              |  |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS | 12 CNTL     | 1500 12/30/2016 | 1,000.00   |            | 70,000.00    |  |
|                  | PER RES 12/29/2016                        |             |                 |            |            |              |  |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS | 12 CNTL     | 1501 12/30/2016 |            | 20,000.00  | 50,000.00    |  |
|                  | PER RES 12/29/2016                        |             |                 |            |            |              |  |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS | 12 CNTL     | 1502 12/30/2016 | 20,000.00  |            | 70,000.00    |  |
|                  | PER RES 12/29/2016                        |             |                 |            |            |              |  |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS | 12 CNTL     | 1503 12/30/2016 |            | 15,000.00  | 55,000.00    |  |
|                  | PER RES 12/29/2016                        |             |                 |            |            |              |  |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS | 12 CNTL     | 1504 12/30/2016 | 15,000.00  |            | 70,000.00    |  |
|                  | PER RES 12/29/2016                        |             |                 |            |            |              |  |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS | 12 CNTL     | 1505 12/30/2016 |            | 3,000.00   | 67,000.00    |  |
|                  | PER RES 12/29/2016                        |             |                 |            |            |              |  |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS | 12 CNTL     | 1506 12/30/2016 | 3,000.00   |            | 70,000.00    |  |
|                  | PER RES 12/29/2016                        |             |                 |            |            |              |  |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS | 12 CNTL     | 1507 12/30/2016 |            | 7,000.00   | 63,000.00    |  |
|                  | PER RES 12/29/2016                        |             |                 |            |            |              |  |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS | 12 CNTL     | 1508 12/30/2016 | 7,000.00   |            | 70,000.00    |  |
|                  | PER RES 12/29/2016                        |             |                 |            |            |              |  |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS | 12 CNTL     | 1509 12/30/2016 |            | 5,000.00   | 65,000.00    |  |
|                  | PER RES 12/29/2016                        |             |                 |            |            |              |  |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS | 12 CNTL     | 1510 12/30/2016 | 5,000.00   |            | 70,000.00    |  |
|                  | PER RES 12/29/2016                        |             |                 |            |            |              |  |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS | 12 CNTL     | 1511 12/30/2016 |            | 3,000.00   | 67,000.00    |  |
|                  | PER RES 12/29/2016                        |             |                 |            |            |              |  |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS | 12 CNTL     | 1512 12/30/2016 | 3,000.00   |            | 70,000.00    |  |
|                  | PER RES 12/29/2016                        |             |                 |            |            |              |  |
|                  | POSTED FROM BUDGET ADJ. 106 - BUDGET MODS | 12 CNTL     | 1529 12/30/2016 |            | 137,800.00 | (67,800.00)  |  |
|                  | PER RESOLUTION 12/29/2016                 |             |                 |            |            |              |  |
|                  | POSTED FROM BUDGET ADJ. 106 - BUDGET MODS | 12 CNTL     | 1530 12/30/2016 |            | 28,400.00  | (96,200.00)  |  |
|                  | PER RESOLUTION 12/29/2016                 |             |                 |            |            |              |  |
|                  | POSTED FROM BUDGET ADJ. 106 - BUDGET MODS | 12 CNTL     | 1531 12/30/2016 |            | 20,400.00  | (116,600.00) |  |
|                  | PER RESOLUTION 12/29/2016                 |             |                 |            |            |              |  |
|                  | POSTED FROM BUDGET ADJ. 106 - BUDGET MODS | 12 CNTL     | 1532 12/30/2016 |            | 38,100.00  | (154,700.00) |  |
|                  | PER RESOLUTION 12/29/2016                 |             |                 |            |            |              |  |
|                  | POSTED FROM BUDGET ADJ. 106 - BUDGET MODS | 12 CNTL     | 1533 12/30/2016 |            | 3,700.00   | (158,400.00) |  |
|                  | PER RESOLUTION 12/29/2016                 |             |                 |            |            |              |  |
|                  | POSTED FROM BUDGET ADJ. 106 - BUDGET MODS | 12 CNTL     | 1534 12/30/2016 |            | 18,600.00  | (177,000.00) |  |
|                  | PER RESOLUTION 12/29/2016                 |             |                 |            |            |              |  |
|                  | POSTED FROM BUDGET ADJ. 106 - BUDGET MODS | 12 CNTL     | 1535 12/30/2016 | 247,000.00 |            | 70,000.00    |  |
|                  | PER RESOLUTION 12/29/2016                 |             |                 |            |            |              |  |
|                  | POSTED FROM BUDGET ADJ. 108 - BUDGET MOD  | 12 CNTL     | 1538 12/30/2016 |            | 50.00      | 69,950.00    |  |
|                  | REQUIRED BY PR 1 ENCUMBRANCE              |             |                 |            |            |              |  |
|                  |                                           | 12 CNTL     | 1539 12/30/2016 | 50.00      |            | 70,000.00    |  |

Date Prepared: 01/12/2017 09:23 AM

Report Date: 01/12/2017

Account Table:

Alt. Sort Table:

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

## TOWN OF SWEDEN

## General Ledger Report

GLR0105 1.0

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Prepared By: LEISAS

| Account No.      | Description                               | Jnl Cat     | Trans                            |                   |                   |                       |
|------------------|-------------------------------------------|-------------|----------------------------------|-------------------|-------------------|-----------------------|
| Document No.     | Vendor Name / Remarks                     | Period Code | Jnl No. Date                     | Debit             | Credit            | Balance               |
| <b>Fund DB</b>   | <b>HIGHWAY PART TOWN</b>                  |             |                                  |                   |                   |                       |
| <b>Type A</b>    | <b>Asset</b>                              |             |                                  |                   |                   |                       |
| <b>Item 0599</b> | <b>APPROPRIATED FUND BALANCE</b>          |             |                                  |                   |                   |                       |
| <b>DB.0599</b>   | <b>APPROPRIATED FUND BALANCE</b>          |             |                                  |                   |                   |                       |
|                  | POSTED FROM BUDGET ADJ. 108 - BUDGET MOD  |             |                                  |                   |                   |                       |
|                  | REQUIRED BY PR 1 ENCUMBRANCE              |             |                                  |                   |                   |                       |
|                  |                                           | ****        | <b>Ending Balance - - - -</b>    | <b>343,950.00</b> | <b>343,950.00</b> | <b>70,000.00</b>      |
| <b>Type L</b>    | <b>Liability</b>                          |             |                                  |                   |                   |                       |
| <b>Item 0600</b> | <b>ACCOUNTS PAYABLE</b>                   |             |                                  |                   |                   |                       |
| <b>DB.0600</b>   | <b>ACCOUNTS PAYABLE</b>                   |             | <b>Beginning Balance - - - -</b> |                   |                   | <b>0.00</b>           |
|                  | BATCH VOUCHER POSTING                     | 12 AP       | 409 12/14/2016                   |                   | 15,157.13         | (15,157.13)           |
|                  | FROM A/P CHECK PROCESS                    | 12 AP       | 410 12/14/2016                   | 15,157.13         |                   | 0.00                  |
|                  | CRYSTAL CLEAN ENCUMBERED - MONTH END      | 12 JE       | 344 12/30/2016                   |                   | 70.17             | (70.17)               |
|                  | 12/30/2016                                |             |                                  |                   |                   |                       |
|                  | PR 1 ENCUMBERED - MONTH END 12/30/2016    | 12 JE       | 344 12/30/2016                   |                   | 13,787.10         | (13,857.27)           |
|                  | BATCH VOUCHER POSTING                     | 12 AP       | 415 12/30/2016                   |                   | 40,549.71         | (54,406.98)           |
|                  | FROM A/P CHECK PROCESS                    | 12 AP       | 416 12/30/2016                   | 40,549.71         |                   | (13,857.27)           |
|                  |                                           | ****        | <b>Ending Balance - - - -</b>    | <b>55,706.84</b>  | <b>69,564.11</b>  | <b>(13,857.27)</b>    |
| <b>Type F</b>    | <b>Fund Balance</b>                       |             |                                  |                   |                   |                       |
| <b>Item 0902</b> | <b>FUND BALANCE, HIGHWAY PROJECTS</b>     |             |                                  |                   |                   |                       |
| <b>DB.0902</b>   | <b>FUND BALANCE, HIGHWAY PROJECTS</b>     |             | <b>Beginning Balance - - - -</b> |                   |                   | <b>(5,691.19)</b>     |
|                  |                                           | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>(5,691.19)</b>     |
| <b>Item 0909</b> | <b>FUND BALANCE, UNRESERVED</b>           |             |                                  |                   |                   |                       |
| <b>DB.0909</b>   | <b>FUND BALANCE, UNRESERVED</b>           |             | <b>Beginning Balance - - - -</b> |                   |                   | <b>(952,679.90)</b>   |
|                  |                                           | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>(952,679.90)</b>   |
| <b>Item 0960</b> | <b>APPROPRIATIONS</b>                     |             |                                  |                   |                   |                       |
| <b>DB.0960</b>   | <b>APPROPRIATIONS</b>                     |             | <b>Beginning Balance - - - -</b> |                   |                   | <b>(1,568,600.00)</b> |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS | 12 CNTL     | 1491 12/30/2016                  | 30,000.00         |                   | (1,538,600.00)        |
|                  | PER RES 12/29/2016                        |             |                                  |                   |                   |                       |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS | 12 CNTL     | 1492 12/30/2016                  |                   | 30,000.00         | (1,568,600.00)        |
|                  | PER RES 12/29/2016                        |             |                                  |                   |                   |                       |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS | 12 CNTL     | 1493 12/30/2016                  | 100.00            |                   | (1,568,500.00)        |
|                  | PER RES 12/29/2016                        |             |                                  |                   |                   |                       |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS | 12 CNTL     | 1494 12/30/2016                  |                   | 100.00            | (1,568,600.00)        |
|                  | PER RES 12/29/2016                        |             |                                  |                   |                   |                       |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS | 12 CNTL     | 1495 12/30/2016                  | 10,800.00         |                   | (1,557,800.00)        |
|                  | PER RES 12/29/2016                        |             |                                  |                   |                   |                       |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS | 12 CNTL     | 1496 12/30/2016                  |                   | 10,800.00         | (1,568,600.00)        |
|                  | PER RES 12/29/2016                        |             |                                  |                   |                   |                       |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS | 12 CNTL     | 1497 12/30/2016                  | 2,000.00          |                   | (1,566,600.00)        |

## TOWN OF SWEDEN

## General Ledger Report

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

| Account No.      | Description                                  | Jnl Cat     | Trans                         |                  |                   |                       |
|------------------|----------------------------------------------|-------------|-------------------------------|------------------|-------------------|-----------------------|
| Document No.     | Vendor Name / Remarks                        | Period Code | Jnl No. Date                  | Debit            | Credit            | Balance               |
| <b>Fund DB</b>   | <b>HIGHWAY PART TOWN</b>                     |             |                               |                  |                   |                       |
| <b>Type F</b>    | <b>Fund Balance</b>                          |             |                               |                  |                   |                       |
| <b>Item 0960</b> | <b>APPROPRIATIONS</b>                        |             |                               |                  |                   |                       |
| <b>DB.0960</b>   | <b>APPROPRIATIONS</b>                        |             |                               |                  |                   |                       |
|                  | PER RES 12/29/2016                           |             |                               |                  |                   |                       |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS    | 12 CNTL     | 1498 12/30/2016               |                  | 2,000.00          | (1,568,600.00)        |
|                  | PER RES 12/29/2016                           |             |                               |                  |                   |                       |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS    | 12 CNTL     | 1499 12/30/2016               | 1,000.00         |                   | (1,567,600.00)        |
|                  | PER RES 12/29/2016                           |             |                               |                  |                   |                       |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS    | 12 CNTL     | 1500 12/30/2016               |                  | 1,000.00          | (1,568,600.00)        |
|                  | PER RES 12/29/2016                           |             |                               |                  |                   |                       |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS    | 12 CNTL     | 1501 12/30/2016               | 20,000.00        |                   | (1,548,600.00)        |
|                  | PER RES 12/29/2016                           |             |                               |                  |                   |                       |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS    | 12 CNTL     | 1502 12/30/2016               |                  | 20,000.00         | (1,568,600.00)        |
|                  | PER RES 12/29/2016                           |             |                               |                  |                   |                       |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS    | 12 CNTL     | 1503 12/30/2016               | 15,000.00        |                   | (1,553,600.00)        |
|                  | PER RES 12/29/2016                           |             |                               |                  |                   |                       |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS    | 12 CNTL     | 1504 12/30/2016               |                  | 15,000.00         | (1,568,600.00)        |
|                  | PER RES 12/29/2016                           |             |                               |                  |                   |                       |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS    | 12 CNTL     | 1505 12/30/2016               | 3,000.00         |                   | (1,565,600.00)        |
|                  | PER RES 12/29/2016                           |             |                               |                  |                   |                       |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS    | 12 CNTL     | 1506 12/30/2016               |                  | 3,000.00          | (1,568,600.00)        |
|                  | PER RES 12/29/2016                           |             |                               |                  |                   |                       |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS    | 12 CNTL     | 1507 12/30/2016               | 7,000.00         |                   | (1,561,600.00)        |
|                  | PER RES 12/29/2016                           |             |                               |                  |                   |                       |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS    | 12 CNTL     | 1508 12/30/2016               |                  | 7,000.00          | (1,568,600.00)        |
|                  | PER RES 12/29/2016                           |             |                               |                  |                   |                       |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS    | 12 CNTL     | 1509 12/30/2016               | 5,000.00         |                   | (1,563,600.00)        |
|                  | PER RES 12/29/2016                           |             |                               |                  |                   |                       |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS    | 12 CNTL     | 1510 12/30/2016               |                  | 5,000.00          | (1,568,600.00)        |
|                  | PER RES 12/29/2016                           |             |                               |                  |                   |                       |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS    | 12 CNTL     | 1511 12/30/2016               | 3,000.00         |                   | (1,565,600.00)        |
|                  | PER RES 12/29/2016                           |             |                               |                  |                   |                       |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS    | 12 CNTL     | 1512 12/30/2016               |                  | 3,000.00          | (1,568,600.00)        |
|                  | PER RES 12/29/2016                           |             |                               |                  |                   |                       |
|                  | POSTED FROM BUDGET ADJ. 106 - BUDGET MODS    | 12 CNTL     | 1535 12/30/2016               |                  | 247,000.00        | (1,815,600.00)        |
|                  | PER RESOLUTION 12/29/2016                    |             |                               |                  |                   |                       |
|                  | POSTED FROM BUDGET ADJ. 108 - BUDGET MOD     | 12 CNTL     | 1538 12/30/2016               | 50.00            |                   | (1,815,550.00)        |
|                  | REQUIRED BY PR 1 ENCUMBRANCE                 |             |                               |                  |                   |                       |
|                  | POSTED FROM BUDGET ADJ. 108 - BUDGET MOD     | 12 CNTL     | 1539 12/30/2016               |                  | 50.00             | (1,815,600.00)        |
|                  | REQUIRED BY PR 1 ENCUMBRANCE                 |             |                               |                  |                   |                       |
|                  |                                              | ****        |                               |                  |                   |                       |
|                  |                                              |             | <b>Ending Balance - - - -</b> | <b>96,950.00</b> | <b>343,950.00</b> | <b>(1,815,600.00)</b> |
| <b>Item 0980</b> | <b>REVENUES</b>                              |             |                               |                  |                   |                       |
| <b>DB.0980</b>   | <b>REVENUES</b>                              |             |                               |                  |                   |                       |
|                  | POSTED FROM CHILD DB.5031.000, DB.2770.000,  | 12 JE       | 338 12/14/2016                |                  | 172,018.13        | (1,722,337.21)        |
|                  | DB.5031.000 -- REIMBURSE SEWER INSPECTIONS - |             |                               |                  |                   |                       |
|                  | JOURNAL ENTRIES 12/14/16                     |             |                               |                  |                   |                       |

## TOWN OF SWEDEN

## General Ledger Report

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

| Account No.      | Description                                       | Jnl Cat     | Trans                            |             |                   |                       |
|------------------|---------------------------------------------------|-------------|----------------------------------|-------------|-------------------|-----------------------|
| Document No.     | Vendor Name / Remarks                             | Period Code | Jnl No. Date                     | Debit       | Credit            | Balance               |
| <b>Fund DB</b>   | <b>HIGHWAY PART TOWN</b>                          |             |                                  |             |                   |                       |
| <b>Type F</b>    | <b>Fund Balance</b>                               |             |                                  |             |                   |                       |
| <b>Item 0980</b> | <b>REVENUES</b>                                   |             |                                  |             |                   |                       |
| <b>DB.0980</b>   | <b>REVENUES</b>                                   |             |                                  |             |                   |                       |
|                  | POSTED FROM CHILD DB.2300.000 -- DB2300 - 19368 - | 12 GR       | 111 12/15/2016                   |             | 20,738.42         | (1,743,075.63)        |
|                  | DETAIL GR POSTING                                 |             |                                  |             |                   |                       |
|                  | POSTED FROM CHILD DB.2300.000 -- DB2300 - 19382 - | 12 GR       | 112 12/30/2016                   |             | 1,723.01          | (1,744,798.64)        |
|                  | DETAIL GR POSTING                                 |             |                                  |             |                   |                       |
|                  | POSTED FROM CHILD DB.2401.000 -- INTEREST 12/30 - | 12 JE       | 342 12/30/2016                   |             | 46.01             | (1,744,844.65)        |
|                  | INTEREST EARNINGS 12/30/2016                      |             |                                  |             |                   |                       |
|                  |                                                   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>194,525.57</b> | <b>(1,744,844.65)</b> |
| <b>Type R</b>    | <b>Revenue</b>                                    |             |                                  |             |                   |                       |
| <b>Item 1001</b> | <b>REAL PROPERTY TAXES</b>                        |             |                                  |             |                   |                       |
| <b>DB.1001</b>   | <b>REAL PROPERTY TAXES</b>                        |             |                                  |             |                   |                       |
|                  |                                                   |             | <b>Beginning Balance - - - -</b> |             |                   | <b>(894,000.00)</b>   |
|                  |                                                   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b>       | <b>(894,000.00)</b>   |
| <b>Item 2300</b> | <b>TRANSPORTATION SERVICES, OTHER GOVTS.</b>      |             |                                  |             |                   |                       |
| <b>DB.2300</b>   | <b>SERVICES, OTHER GOVTS</b>                      |             |                                  |             |                   |                       |
|                  |                                                   |             | <b>Beginning Balance - - - -</b> |             |                   | <b>(187,133.07)</b>   |
| 2349             | DB2300 - 19368 - DETAIL GR POSTING                | 12 GR       | 111 12/15/2016                   |             | 20,738.42         | (207,871.49)          |
| 2362             | DB2300 - 19382 - DETAIL GR POSTING                | 12 GR       | 112 12/30/2016                   |             | 1,723.01          | (209,594.50)          |
|                  |                                                   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>22,461.43</b>  | <b>(209,594.50)</b>   |
| <b>Item 2302</b> | <b>SERVICES, OTHER GOVT COUNTY</b>                |             |                                  |             |                   |                       |
| <b>DB.2302</b>   | <b>SERVICES, OTHER GOVT COUNTY</b>                |             |                                  |             |                   |                       |
|                  |                                                   |             | <b>Beginning Balance - - - -</b> |             |                   | <b>(208,410.18)</b>   |
|                  |                                                   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b>       | <b>(208,410.18)</b>   |
| <b>Item 2304</b> | <b>SERVICES, OTHER GOVT STATE</b>                 |             |                                  |             |                   |                       |
| <b>DB.2304</b>   | <b>SERVICES, OTHER GOVT STATE</b>                 |             |                                  |             |                   |                       |
|                  |                                                   |             | <b>Beginning Balance - - - -</b> |             |                   | <b>(124,770.74)</b>   |
|                  |                                                   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b>       | <b>(124,770.74)</b>   |
| <b>Item 2401</b> | <b>INTEREST AND EARNINGS</b>                      |             |                                  |             |                   |                       |
| <b>DB.2401</b>   | <b>INTEREST AND EARNINGS</b>                      |             |                                  |             |                   |                       |
|                  | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016     | 12 JE       | 342 12/30/2016                   |             | 46.01             | (692.32)              |
|                  |                                                   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>46.01</b>      | <b>(692.32)</b>       |
| <b>Item 2590</b> | <b>PERMITS</b>                                    |             |                                  |             |                   |                       |
| <b>DB.2590</b>   | <b>CULVERT PERMITS</b>                            |             |                                  |             |                   |                       |
|                  |                                                   |             | <b>Beginning Balance - - - -</b> |             |                   | <b>(756.54)</b>       |
|                  |                                                   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b>       | <b>(756.54)</b>       |
| <b>Item 2650</b> | <b>SALE OF SCRAP/EXCESS EQUIP</b>                 |             |                                  |             |                   |                       |
| <b>DB.2650</b>   | <b>SALE OF SCRAP &amp; EXCESS MATERIALS</b>       |             |                                  |             |                   |                       |
|                  |                                                   |             | <b>Beginning Balance - - - -</b> |             |                   | <b>(731.79)</b>       |

Date Prepared: 01/12/2017 09:23 AM

Report Date: 01/12/2017

Account Table:

Alt. Sort Table:

**TOWN OF SWEDEN****General Ledger Report**

GLR0105 1.0

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Prepared By: LEISAS

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| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                        | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit     | Credit     | Balance      |
|-----------------------------|-------------------------------------------------------------|------------------------|---------------------------|-----------|------------|--------------|
| Fund DB                     | HIGHWAY PART TOWN                                           |                        |                           |           |            |              |
| Type R                      | Revenue                                                     |                        |                           |           |            |              |
| Item 2650                   | SALE OF SCRAP/EXCESS EQUIP                                  |                        |                           |           |            |              |
| DB.2650                     | SALE OF SCRAP & EXCESS MATERIALS                            |                        |                           |           |            |              |
|                             |                                                             | ****                   | Ending Balance - - - -    | 0.00      | 0.00       | (731.79)     |
| Item 2665                   | SALES OF EQUIPMENT                                          |                        |                           |           |            |              |
| DB.2665                     | SALES OF EQUIPMENT                                          |                        | Beginning Balance - - - - |           |            | (23,400.00)  |
|                             |                                                             | ****                   | Ending Balance - - - -    | 0.00      | 0.00       | (23,400.00)  |
| Item 2680                   | INSURANCE RECOVERIES                                        |                        |                           |           |            |              |
| DB.2680                     | INSURANCE RECOVERIES                                        |                        | Beginning Balance - - - - |           |            | (1,258.00)   |
|                             |                                                             | ****                   | Ending Balance - - - -    | 0.00      | 0.00       | (1,258.00)   |
| Item 2701                   | REFUNDS OF PRIOR YEARS EXPENDITURES                         |                        |                           |           |            |              |
| DB.2701                     | REFUNDS OF PRIOR YEARS EXPENDITURES                         |                        | Beginning Balance - - - - |           |            | (38,173.00)  |
|                             |                                                             | ****                   | Ending Balance - - - -    | 0.00      | 0.00       | (38,173.00)  |
| Item 2770                   | MISCELLANEOUS REVENUES                                      |                        |                           |           |            |              |
| DB.2770                     | MISCELLANEOUS REVENUES                                      |                        | Beginning Balance - - - - |           |            | (2,162.45)   |
|                             | TO RECORD FUEL CHARGES - JOURNAL ENTRIES 12/14/16           | 12 JE                  | 338 12/14/2016            |           | 1,665.31   | (3,827.76)   |
|                             |                                                             | ****                   | Ending Balance - - - -    | 0.00      | 1,665.31   | (3,827.76)   |
| Item 3501                   | CONSOLIDATED HIGHWAY AID                                    |                        |                           |           |            |              |
| DB.3501                     | CONSOLIDATED HIGHWAY AID                                    |                        | Beginning Balance - - - - |           |            | (68,877.00)  |
|                             |                                                             | ****                   | Ending Balance - - - -    | 0.00      | 0.00       | (68,877.00)  |
| Item 5031                   | INTERFUND TRANSFERS                                         |                        |                           |           |            |              |
| DB.5031                     | INTERFUND TRANSFERS                                         |                        | Beginning Balance - - - - |           |            | 0.00         |
|                             | RECORD BUDGETED TRANSFER B TO DB - JOURNAL ENTRIES 12/14/16 | 12 JE                  | 338 12/14/2016            |           | 170,000.00 | (170,000.00) |
|                             | REIMBURSE SEWER INSPECTIONS - JOURNAL ENTRIES 12/14/16      | 12 JE                  | 338 12/14/2016            |           | 352.82     | (170,352.82) |
|                             |                                                             | ****                   | Ending Balance - - - -    | 0.00      | 170,352.82 | (170,352.82) |
| Type E                      | Expense                                                     |                        |                           |           |            |              |
| Item 5110                   | GENERAL REPAIRS                                             |                        |                           |           |            |              |
| DB.5110.100                 | GENERAL REPAIRS.PERSONAL SERVICE                            |                        | Beginning Balance - - - - |           |            | 176,355.27   |
|                             | PR 24 - PAYROLL # 24 12 01 2016                             | 12 PR                  | 114 12/02/2016            | 10,392.02 |            | 186,747.29   |
|                             | PR 25 - PAYROLL # 25 12 15 2016                             | 12 PR                  | 115 12/14/2016            | 2,020.26  |            | 188,767.55   |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.        | Description                                                    | Jnl Cat     | Trans                            |                  |             |                   |
|--------------------|----------------------------------------------------------------|-------------|----------------------------------|------------------|-------------|-------------------|
| Document No.       | Vendor Name / Remarks                                          | Period Code | Jnl No. Date                     | Debit            | Credit      | Balance           |
| <b>Fund DB</b>     | <b>HIGHWAY PART TOWN</b>                                       |             |                                  |                  |             |                   |
| <b>Type E</b>      | <b>Expense</b>                                                 |             |                                  |                  |             |                   |
| <b>Item 5110</b>   | <b>GENERAL REPAIRS</b>                                         |             |                                  |                  |             |                   |
| <b>DB.5110.100</b> | <b>GENERAL REPAIRS.PERSONAL SERVICE</b>                        |             |                                  |                  |             |                   |
|                    | PR 26 - PAYROLL #26 12 29 2016                                 | 12 PR       | 116 12/29/2016                   | 1,260.36         |             | 190,027.91        |
|                    | PR 1 ENCUMBERED - MONTH END 12/30/2016                         | 12 JE       | 344 12/30/2016                   | 3,518.54         |             | 193,546.45        |
|                    |                                                                | ****        | <b>Ending Balance - - - -</b>    | <b>17,191.18</b> | <b>0.00</b> | <b>193,546.45</b> |
| <b>DB.5110.400</b> | <b>GENERAL REPAIRS.CONTRACTUAL</b>                             |             | <b>Beginning Balance - - - -</b> |                  |             | <b>130,122.05</b> |
|                    |                                                                | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b> | <b>130,122.05</b> |
| <b>Item 5112</b>   | <b>ROAD CONSTRUCTION</b>                                       |             |                                  |                  |             |                   |
| <b>DB.5112.100</b> | <b>ROAD CONSTRUCTION PERM.PERSONAL SERVICE</b>                 |             | <b>Beginning Balance - - - -</b> |                  |             | <b>11,034.99</b>  |
|                    |                                                                | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b> | <b>11,034.99</b>  |
| <b>DB.5112.200</b> | <b>CHIPS PROJECT</b>                                           |             | <b>Beginning Balance - - - -</b> |                  |             | <b>0.00</b>       |
|                    |                                                                | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>       |
| <b>DB.5112.400</b> | <b>ROAD CONSTRUCTION PERM.CONTRACTUAL</b>                      |             | <b>Beginning Balance - - - -</b> |                  |             | <b>92,696.00</b>  |
|                    |                                                                | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b> | <b>92,696.00</b>  |
| <b>Item 5130</b>   | <b>MACHINERY</b>                                               |             |                                  |                  |             |                   |
| <b>DB.5130.100</b> | <b>MACHINERY.PERSONAL SERVICE</b>                              |             | <b>Beginning Balance - - - -</b> |                  |             | <b>44,173.89</b>  |
|                    | PR 24 - PAYROLL # 24 12 01 2016                                | 12 PR       | 114 12/02/2016                   | 2,087.87         |             | 46,261.76         |
|                    | PR 25 - PAYROLL # 25 12 15 2016                                | 12 PR       | 115 12/14/2016                   | 2,022.45         |             | 48,284.21         |
|                    | PR 26 - PAYROLL #26 12 29 2016                                 | 12 PR       | 116 12/29/2016                   | 1,823.09         |             | 50,107.30         |
|                    | PR 1 ENCUMBERED - MONTH END 12/30/2016                         | 12 JE       | 344 12/30/2016                   | 264.63           |             | 50,371.93         |
|                    |                                                                | ****        | <b>Ending Balance - - - -</b>    | <b>6,198.04</b>  | <b>0.00</b> | <b>50,371.93</b>  |
| <b>DB.5130.200</b> | <b>MACHINERY.EQUIPMENT</b>                                     |             | <b>Beginning Balance - - - -</b> |                  |             | <b>78,931.62</b>  |
|                    |                                                                | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b> | <b>78,931.62</b>  |
| <b>DB.5130.400</b> | <b>MACHINERY.CONTRACTUAL</b>                                   |             | <b>Beginning Balance - - - -</b> |                  |             | <b>100,266.23</b> |
| 161633             | FLEETPRIDE, INC. - AIR SHIFT - BATCH VOUCHER POSTING           | 12 AP       | 409 12/14/2016                   | 75.81            |             | 100,342.04        |
| 161640             | ATTICA AUTO SUPPLY, INC. - CUTTER HOSE - BATCH VOUCHER POSTING | 12 AP       | 409 12/14/2016                   | 28.97            |             | 100,371.01        |
| 161637             | KAMAN FLUID POWER LLC - HOSE ASSEMBLY - BATCH VOUCHER POSTING  | 12 AP       | 409 12/14/2016                   | 77.04            |             | 100,448.05        |
| 161645             | TIFCO INDUSTRIES INC - MEGACRIMP HOSE - BATCH VOUCHER POSTING  | 12 AP       | 409 12/14/2016                   | 91.74            |             | 100,539.79        |

## TOWN OF SWEDEN

## General Ledger Report

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

| Account No.        | Description                                                                                  | Jnl Cat     | Trans                            |                 |             |                   |  |
|--------------------|----------------------------------------------------------------------------------------------|-------------|----------------------------------|-----------------|-------------|-------------------|--|
| Document No.       | Vendor Name / Remarks                                                                        | Period Code | Jnl No. Date                     | Debit           | Credit      | Balance           |  |
| <b>Fund DB</b>     | <b>HIGHWAY PART TOWN</b>                                                                     |             |                                  |                 |             |                   |  |
| <b>Type E</b>      | <b>Expense</b>                                                                               |             |                                  |                 |             |                   |  |
| <b>Item 5130</b>   | <b>MACHINERY</b>                                                                             |             |                                  |                 |             |                   |  |
| <b>DB.5130.400</b> | <b>MACHINERY.CONTRACTUAL</b>                                                                 |             |                                  |                 |             |                   |  |
| 161691             | FLEETPRIDE, INC. - PLOW REPAIR - BATCH VOUCHER POSTING                                       | 12 AP       | 409 12/14/2016                   | 1,485.00        |             | 102,024.79        |  |
| 161638             | LEWALTER HARDWOODS - SIDEBORDS TRUCKS - BATCH VOUCHER POSTING                                | 12 AP       | 409 12/14/2016                   | 440.00          |             | 102,464.79        |  |
| 161632             | DJM EQUIPMENT INC. - SNOW BLOWER REPAIRS - BATCH VOUCHER POSTING                             | 12 AP       | 409 12/14/2016                   | 1,145.48        |             | 103,610.27        |  |
| 161644             | THRU WAY SPRING - TRUCK REPAIR - BATCH VOUCHER POSTING                                       | 12 AP       | 409 12/14/2016                   | 153.66          |             | 103,763.93        |  |
| 161631             | ARATARI AUTO FINISHERS, INC. - TRUCK WIPES BRUSH - BATCH VOUCHER POSTING                     | 12 AP       | 409 12/14/2016                   | 114.95          |             | 103,878.88        |  |
|                    | CRYSTAL CLEAN ENCUMBERED - MONTH END 12/30/2016                                              | 12 JE       | 344 12/30/2016                   | 70.17           |             | 103,949.05        |  |
| 161753             | PENN DETROIT DIESEL ALLISON LLC - CRANK SENSOR TRUCK 4 - BATCH VOUCHER POSTING               | 12 AP       | 415 12/30/2016                   | 385.86          |             | 104,334.91        |  |
| 161755             | CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - GALV ELBOW - BATCH VOUCHER POSTING | 12 AP       | 415 12/30/2016                   | 2.99            |             | 104,337.90        |  |
| 161775             | POWER DRIVES, INC. - O RING - BATCH VOUCHER POSTING                                          | 12 AP       | 415 12/30/2016                   | 27.30           |             | 104,365.20        |  |
| 161754             | TENCO U.S.A. INC - POD STRIP TRUCK 9 - BATCH VOUCHER POSTING                                 | 12 AP       | 415 12/30/2016                   | 65.00           |             | 104,430.20        |  |
| 161752             | ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING                             | 12 AP       | 415 12/30/2016                   | 446.42          |             | 104,876.62        |  |
|                    |                                                                                              | ****        | <b>Ending Balance - - - -</b>    | <b>4,610.39</b> | <b>0.00</b> | <b>104,876.62</b> |  |
| <b>DB.5130.401</b> | <b>MACHINERY.CONTRACTUAL</b>                                                                 |             | <b>Beginning Balance - - - -</b> |                 |             | <b>37,790.02</b>  |  |
| 161635             | GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL - BATCH VOUCHER POSTING         | 12 AP       | 409 12/14/2016                   | 2,559.51        |             | 40,349.53         |  |
| 161634             | GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING       | 12 AP       | 409 12/14/2016                   | 721.23          |             | 41,070.76         |  |
| 161770             | GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL - BATCH VOUCHER POSTING         | 12 AP       | 415 12/30/2016                   | 2,786.29        |             | 43,857.05         |  |
| 161769             | GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING       | 12 AP       | 415 12/30/2016                   | 712.97          |             | 44,570.02         |  |
|                    |                                                                                              | ****        | <b>Ending Balance - - - -</b>    | <b>6,780.00</b> | <b>0.00</b> | <b>44,570.02</b>  |  |
| <b>DB.5130.402</b> | <b>MACHINERY.CONTRACTUAL</b>                                                                 |             | <b>Beginning Balance - - - -</b> |                 |             | <b>5,552.00</b>   |  |
|                    |                                                                                              | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>5,552.00</b>   |  |
| <b>Item 5140</b>   | <b>MISC (BRUSH &amp; WEEDS)</b>                                                              |             |                                  |                 |             |                   |  |

## TOWN OF SWEDEN

## General Ledger Report

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

| Account No.        | Description                                                                                        | Jnl Cat     | Trans                            |                  |             |                  |  |
|--------------------|----------------------------------------------------------------------------------------------------|-------------|----------------------------------|------------------|-------------|------------------|--|
| Document No.       | Vendor Name / Remarks                                                                              | Period Code | Jnl No. Date                     | Debit            | Credit      | Balance          |  |
| <b>Fund DB</b>     | <b>HIGHWAY PART TOWN</b>                                                                           |             |                                  |                  |             |                  |  |
| <b>Type E</b>      | <b>Expense</b>                                                                                     |             |                                  |                  |             |                  |  |
| <b>Item 5140</b>   | <b>MISC (BRUSH &amp; WEEDS)</b>                                                                    |             |                                  |                  |             |                  |  |
| <b>DB.5140.100</b> | <b>MISC (BRUSH &amp; WEEDS).PERSONAL SERVICE</b>                                                   |             | <b>Beginning Balance - - - -</b> |                  |             | <b>5,839.64</b>  |  |
|                    | PR 24 - PAYROLL # 24 12 01 2016                                                                    | 12 PR       | 114 12/02/2016                   | 173.08           |             | 6,012.72         |  |
|                    | PR 25 - PAYROLL # 25 12 15 2016                                                                    | 12 PR       | 115 12/14/2016                   | 173.08           |             | 6,185.80         |  |
|                    | PR 26 - PAYROLL #26 12 29 2016                                                                     | 12 PR       | 116 12/29/2016                   | 173.08           |             | 6,358.88         |  |
|                    |                                                                                                    | ****        | <b>Ending Balance - - - -</b>    | <b>519.24</b>    | <b>0.00</b> | <b>6,358.88</b>  |  |
| <b>DB.5140.400</b> | <b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>                                                        |             | <b>Beginning Balance - - - -</b> |                  |             | <b>5,792.89</b>  |  |
|                    |                                                                                                    | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b> | <b>5,792.89</b>  |  |
| <b>Item 5142</b>   | <b>SNOW REMOVAL</b>                                                                                |             |                                  |                  |             |                  |  |
| <b>DB.5142.100</b> | <b>SNOW REMOVAL.PPERSONAL SERVICE</b>                                                              |             | <b>Beginning Balance - - - -</b> |                  |             | <b>36,061.53</b> |  |
|                    | PR 24 - PAYROLL # 24 12 01 2016                                                                    | 12 PR       | 114 12/02/2016                   | 2,356.09         |             | 38,417.62        |  |
|                    | PR 25 - PAYROLL # 25 12 15 2016                                                                    | 12 PR       | 115 12/14/2016                   | 3,858.66         |             | 42,276.28        |  |
|                    | PR 26 - PAYROLL #26 12 29 2016                                                                     | 12 PR       | 116 12/29/2016                   | 7,089.83         |             | 49,366.11        |  |
|                    | PR 1 ENCUMBERED - MONTH END 12/30/2016                                                             | 12 JE       | 344 12/30/2016                   | 2,288.79         |             | 51,654.90        |  |
|                    |                                                                                                    | ****        | <b>Ending Balance - - - -</b>    | <b>15,593.37</b> | <b>0.00</b> | <b>51,654.90</b> |  |
| <b>DB.5142.400</b> | <b>SNOW REMOVAL.CONTRACTUAL</b>                                                                    |             | <b>Beginning Balance - - - -</b> |                  |             | <b>22,259.68</b> |  |
| 161630             | AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING | 12 AP       | 409 12/14/2016                   | 1,652.75         |             | 23,912.43        |  |
| 161747             | AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING | 12 AP       | 415 12/30/2016                   | 1,481.66         |             | 25,394.09        |  |
| 161748             | AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING | 12 AP       | 415 12/30/2016                   | 1,967.17         |             | 27,361.26        |  |
| 161765             | AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING | 12 AP       | 415 12/30/2016                   | 802.29           |             | 28,163.55        |  |
| 161766             | AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - SALT - BATCH VOUCHER POSTING      | 12 AP       | 415 12/30/2016                   | 2,973.45         |             | 31,137.00        |  |
|                    |                                                                                                    | ****        | <b>Ending Balance - - - -</b>    | <b>8,877.32</b>  | <b>0.00</b> | <b>31,137.00</b> |  |
| <b>Item 5144</b>   | <b>SNOW REMOVAL STATE HWY</b>                                                                      |             |                                  |                  |             |                  |  |
| <b>DB.5144.100</b> | <b>SNOW REMOVAL STATE HWY.PPERSONAL SERVICE</b>                                                    |             | <b>Beginning Balance - - - -</b> |                  |             | <b>44,979.57</b> |  |
|                    | PR 24 - PAYROLL # 24 12 01 2016                                                                    | 12 PR       | 114 12/02/2016                   | 2,882.33         |             | 47,861.90        |  |
|                    | PR 25 - PAYROLL # 25 12 15 2016                                                                    | 12 PR       | 115 12/14/2016                   | 4,943.05         |             | 52,804.95        |  |
|                    | PR 26 - PAYROLL #26 12 29 2016                                                                     | 12 PR       | 116 12/29/2016                   | 9,412.07         |             | 62,217.02        |  |
|                    | PR 1 ENCUMBERED - MONTH END 12/30/2016                                                             | 12 JE       | 344 12/30/2016                   | 2,996.98         |             | 65,214.00        |  |
|                    |                                                                                                    | ****        |                                  | <b>20,234.43</b> | <b>0.00</b> |                  |  |



## TOWN OF SWEDEN

## General Ledger Report

| Account No.        | Description                                                                                        | Jnl Cat     | Trans                            |                  |             |                  |
|--------------------|----------------------------------------------------------------------------------------------------|-------------|----------------------------------|------------------|-------------|------------------|
| Document No.       | Vendor Name / Remarks                                                                              | Period Code | Jnl No. Date                     | Debit            | Credit      | Balance          |
| <b>Fund DB</b>     | <b>HIGHWAY PART TOWN</b>                                                                           |             |                                  |                  |             |                  |
| <b>Type E</b>      | <b>Expense</b>                                                                                     |             |                                  |                  |             |                  |
| <b>Item 5144</b>   | <b>SNOW REMOVAL STATE HWY</b>                                                                      |             |                                  |                  |             |                  |
| <b>DB.5144.100</b> | <b>SNOW REMOVAL STATE HWY.PERSONAL SERVICE</b>                                                     |             |                                  |                  |             |                  |
|                    |                                                                                                    |             | <b>Ending Balance - - - -</b>    |                  |             | <b>65,214.00</b> |
| <b>DB.5144.400</b> | <b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>                                                          |             | <b>Beginning Balance - - - -</b> |                  |             | <b>38,647.14</b> |
| 161630             | AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING | 12 AP       | 409 12/14/2016                   | 2,892.31         |             | 41,539.45        |
| 161747             | AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING | 12 AP       | 415 12/30/2016                   | 2,592.91         |             | 44,132.36        |
| 161748             | AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING | 12 AP       | 415 12/30/2016                   | 3,442.54         |             | 47,574.90        |
| 161765             | AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING | 12 AP       | 415 12/30/2016                   | 1,404.02         |             | 48,978.92        |
| 161766             | AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - SALT - BATCH VOUCHER POSTING      | 12 AP       | 415 12/30/2016                   | 5,203.54         |             | 54,182.46        |
|                    |                                                                                                    | ****        | <b>Ending Balance - - - -</b>    | <b>15,535.32</b> | <b>0.00</b> | <b>54,182.46</b> |
| <b>Item 5146</b>   | <b>SNOW REMOVAL CTY HWY</b>                                                                        |             |                                  |                  |             |                  |
| <b>DB.5146.100</b> | <b>SNOW REMOVAL CTY HWY.PERSONAL SERVICE</b>                                                       |             | <b>Beginning Balance - - - -</b> |                  |             | <b>64,789.72</b> |
|                    | PR 24 - PAYROLL # 24 12 01 2016                                                                    | 12 PR       | 114 12/02/2016                   | 4,132.82         |             | 68,922.54        |
|                    | PR 25 - PAYROLL # 25 12 15 2016                                                                    | 12 PR       | 115 12/14/2016                   | 7,092.70         |             | 76,015.24        |
|                    | PR 26 - PAYROLL #26 12 29 2016                                                                     | 12 PR       | 116 12/29/2016                   | 11,805.65        |             | 87,820.89        |
|                    | PR 1 ENCUMBERED - MONTH END 12/30/2016                                                             | 12 JE       | 344 12/30/2016                   | 3,738.40         |             | 91,559.29        |
|                    |                                                                                                    | ****        | <b>Ending Balance - - - -</b>    | <b>26,769.57</b> | <b>0.00</b> | <b>91,559.29</b> |
| <b>DB.5146.400</b> | <b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>                                                            |             | <b>Beginning Balance - - - -</b> |                  |             | <b>49,332.55</b> |
| 161630             | AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING | 12 AP       | 409 12/14/2016                   | 3,718.68         |             | 53,051.23        |
| 161747             | AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING | 12 AP       | 415 12/30/2016                   | 3,333.74         |             | 56,384.97        |
| 161748             | AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING | 12 AP       | 415 12/30/2016                   | 4,426.13         |             | 60,811.10        |
| 161765             | AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING | 12 AP       | 415 12/30/2016                   | 1,805.16         |             | 62,616.26        |
| 161766             | AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - SALT - BATCH VOUCHER POSTING      | 12 AP       | 415 12/30/2016                   | 6,690.27         |             | 69,306.53        |

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## General Ledger Report

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

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks           | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit     | Credit | Balance   |
|-----------------------------|------------------------------------------------|------------------------|---------------------------|-----------|--------|-----------|
| Fund DB                     | HIGHWAY PART TOWN                              |                        |                           |           |        |           |
| Type E                      | Expense                                        |                        |                           |           |        |           |
| Item 5146                   | SNOW REMOVAL CTY HWY                           |                        |                           |           |        |           |
| DB.5146.400                 | SNOW REMOVAL CTY HWY.CONTRACTUAL               |                        |                           |           |        |           |
|                             |                                                | ****                   | Ending Balance - - - -    | 19,973.98 | 0.00   | 69,306.53 |
| Item 5147                   | COUNTY ROAD MOWING                             |                        |                           |           |        |           |
| DB.5147.100                 | COUNTY ROAD MOWING.PERSONAL SERVICE            |                        | Beginning Balance - - - - |           |        | 3,038.00  |
|                             |                                                | ****                   | Ending Balance - - - -    | 0.00      | 0.00   | 3,038.00  |
| Item 5148                   | SERV OTHER GOVERNMENT                          |                        |                           |           |        |           |
| DB.5148.100                 | SERV OTHER GOVERNMENT.PERSONAL SERVICE         |                        | Beginning Balance - - - - |           |        | 61,606.05 |
|                             | PR 24 - PAYROLL # 24 12 01 2016                | 12 PR                  | 114 12/02/2016            | 642.33    |        | 62,248.38 |
|                             |                                                | ****                   | Ending Balance - - - -    | 642.33    | 0.00   | 62,248.38 |
| Item 9010                   | STATE RETIREMENT                               |                        |                           |           |        |           |
| DB.9010.800                 | STATE RETIREMENT                               |                        | Beginning Balance - - - - |           |        | 82,832.00 |
|                             |                                                | ****                   | Ending Balance - - - -    | 0.00      | 0.00   | 82,832.00 |
| Item 9030                   | SOCIAL SECURITY                                |                        |                           |           |        |           |
| DB.9030.800                 | SOCIAL SECURITY                                |                        | Beginning Balance - - - - |           |        | 26,229.87 |
|                             | PR 24 - PAYROLL # 24 12 01 2016                | 12 PR                  | 114 12/02/2016            | 1,341.86  |        | 27,571.73 |
|                             | PR 25 - PAYROLL # 25 12 15 2016                | 12 PR                  | 115 12/14/2016            | 1,425.25  |        | 28,996.98 |
|                             | PR 26 - PAYROLL #26 12 29 2016                 | 12 PR                  | 116 12/29/2016            | 1,892.10  |        | 30,889.08 |
|                             | CORRECT ABRAMS FICA - JOURNAL ENTRIES 12/30/16 | 12 JE                  | 341 12/30/2016            | 15.50     |        | 30,904.58 |
|                             | PR 1 ENCUMBERED - MONTH END 12/30/2016         | 12 JE                  | 344 12/30/2016            | 794.05    |        | 31,698.63 |
|                             |                                                | ****                   | Ending Balance - - - -    | 5,468.76  | 0.00   | 31,698.63 |
| Item 9035                   | MEDICARE                                       |                        |                           |           |        |           |
| DB.9035.800                 | MEDICARE                                       |                        | Beginning Balance - - - - |           |        | 6,133.59  |
|                             | PR 24 - PAYROLL # 24 12 01 2016                | 12 PR                  | 114 12/02/2016            | 313.81    |        | 6,447.40  |
|                             | PR 25 - PAYROLL # 25 12 15 2016                | 12 PR                  | 115 12/14/2016            | 333.28    |        | 6,780.68  |
|                             | PR 26 - PAYROLL #26 12 29 2016                 | 12 PR                  | 116 12/29/2016            | 442.50    |        | 7,223.18  |
|                             | CORREC ABRAMS FICA - JOURNAL ENTRIES 12/30/16  | 12 JE                  | 341 12/30/2016            | 3.63      |        | 7,226.81  |
|                             | PR 1 ENCUMBERED - MONTH END 12/30/2016         | 12 JE                  | 344 12/30/2016            | 185.71    |        | 7,412.52  |
|                             |                                                | ****                   | Ending Balance - - - -    | 1,278.93  | 0.00   | 7,412.52  |
| Item 9040                   | WORKERS COMPENSATION                           |                        |                           |           |        |           |
| DB.9040.800                 | WORKERS COMPENSATION                           |                        | Beginning Balance - - - - |           |        | 61,847.00 |
|                             |                                                | ****                   | Ending Balance - - - -    | 0.00      | 0.00   | 61,847.00 |

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Report Date: 01/12/2017

Account Table:

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| Account No.        | Description                                           | Jnl Cat     | Trans                            |                   |             |                   |
|--------------------|-------------------------------------------------------|-------------|----------------------------------|-------------------|-------------|-------------------|
| Document No.       | Vendor Name / Remarks                                 | Period Code | Jnl No. Date                     | Debit             | Credit      | Balance           |
| <b>Fund DB</b>     | <b>HIGHWAY PART TOWN</b>                              |             |                                  |                   |             |                   |
| <b>Type E</b>      | <b>Expense</b>                                        |             |                                  |                   |             |                   |
| <b>Item 9050</b>   | <b>UNEMPLOYMENT INSURANCE</b>                         |             |                                  |                   |             |                   |
| <b>DB.9050.800</b> | <b>UNEMPLOYMENT INSURANCE..</b>                       |             | <b>Beginning Balance - - - -</b> |                   |             | <b>196.68</b>     |
|                    |                                                       | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>       | <b>0.00</b> | <b>196.68</b>     |
| <b>Item 9055</b>   | <b>DISABILITY INSURANCE</b>                           |             |                                  |                   |             |                   |
| <b>DB.9055.800</b> | <b>DISABILITY INSURANCE</b>                           |             | <b>Beginning Balance - - - -</b> |                   |             | <b>133.42</b>     |
|                    |                                                       | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>       | <b>0.00</b> | <b>133.42</b>     |
| <b>Item 9060</b>   | <b>HOSPITAL &amp; MEDICAL INSURANCE</b>               |             |                                  |                   |             |                   |
| <b>DB.9060.800</b> | <b>HOSPITAL &amp; MEDICAL INSURANCE</b>               |             | <b>Beginning Balance - - - -</b> |                   |             | <b>114,341.02</b> |
|                    |                                                       | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>       | <b>0.00</b> | <b>114,341.02</b> |
| <b>Item 9901</b>   | <b>TRANSFERS TO OTHER FUNDS</b>                       |             |                                  |                   |             |                   |
| <b>DB.9901.900</b> | <b>TRANSFERS TO OTHER FUNDS</b>                       |             | <b>Beginning Balance - - - -</b> |                   |             | <b>0.00</b>       |
|                    | TO RESERVES PER RESOLUTION - JOURNAL ENTRIES 12/30/16 | 12 JE       | 341 12/30/2016                   | 300,000.00        |             | 300,000.00        |
|                    |                                                       | ****        | <b>Ending Balance - - - -</b>    | <b>300,000.00</b> | <b>0.00</b> | <b>300,000.00</b> |
| <b>Fund HB</b>     | <b>RECREATION/COMMUNITY CENTER FUND</b>               |             |                                  |                   |             |                   |
| <b>Type A</b>      | <b>Asset</b>                                          |             |                                  |                   |             |                   |
| <b>Item 0200</b>   | <b>CASH</b>                                           |             |                                  |                   |             |                   |
| <b>HB.0200</b>     | <b>CASH</b>                                           |             | <b>Beginning Balance - - - -</b> |                   |             | <b>0.00</b>       |
|                    |                                                       | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       |
| <b>Item 0201</b>   | <b>CASH IN TIME DEPOSITS</b>                          |             |                                  |                   |             |                   |
| <b>HB.0201</b>     | <b>CASH IN TIME DEPOSITS</b>                          |             | <b>Beginning Balance - - - -</b> |                   |             | <b>125,182.20</b> |
|                    | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016         | 12 JE       | 342 12/30/2016                   | 4.19              |             | 125,186.39        |
|                    |                                                       | ****        | <b>Ending Balance - - - -</b>    | <b>4.19</b>       | <b>0.00</b> | <b>125,186.39</b> |
| <b>Item 0510</b>   | <b>ESTIMATED REVENUE</b>                              |             |                                  |                   |             |                   |
| <b>HB.0510</b>     | <b>ESTIMATED REVENUE</b>                              |             | <b>Beginning Balance - - - -</b> |                   |             | <b>0.00</b>       |
|                    |                                                       | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       |
| <b>Item 0522</b>   | <b>EXPENDITURES</b>                                   |             |                                  |                   |             |                   |
| <b>HB.0522</b>     | <b>EXPENDITURES</b>                                   |             | <b>Beginning Balance - - - -</b> |                   |             | <b>50,194.00</b>  |
|                    |                                                       | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>       | <b>0.00</b> | <b>50,194.00</b>  |
| <b>Item 0599</b>   | <b>APPROPRIATED FUND BALANCE</b>                      |             |                                  |                   |             |                   |

## TOWN OF SWEDEN

## General Ledger Report

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

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks              | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit | Credit | Balance      |
|-----------------------------|---------------------------------------------------|------------------------|---------------------------|-------|--------|--------------|
| Fund HB                     | RECREATION/COMMUNITY CENTER FUND                  |                        |                           |       |        |              |
| Type A                      | Asset                                             |                        |                           |       |        |              |
| Item 0599                   | APPROPRIATED FUND BALANCE                         |                        |                           |       |        |              |
| HB.0599                     | APPROPRIATED FUND BALANCE                         |                        | Beginning Balance - - - - |       |        | 0.00         |
|                             |                                                   | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| Type L                      | Liability                                         |                        |                           |       |        |              |
| Item 0600                   | ACCOUNTS PAYABLE                                  |                        |                           |       |        |              |
| HB.0600                     | ACCOUNTS PAYABLE                                  |                        | Beginning Balance - - - - |       |        | 0.00         |
|                             |                                                   | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| Type F                      | Fund Balance                                      |                        |                           |       |        |              |
| Item 0909                   | FUND BALANCE, UNRESERVED                          |                        |                           |       |        |              |
| HB.0909                     | FUND BALANCE, UNRESERVED                          |                        | Beginning Balance - - - - |       |        | (175,309.88) |
|                             |                                                   | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (175,309.88) |
| Item 0960                   | APPROPRIATIONS                                    |                        |                           |       |        |              |
| HB.0960                     | APPROPRIATIONS                                    |                        | Beginning Balance - - - - |       |        | 0.00         |
|                             |                                                   | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| Item 0980                   | REVENUES                                          |                        |                           |       |        |              |
| HB.0980                     | REVENUES                                          |                        | Beginning Balance - - - - |       |        | (66.32)      |
|                             | POSTED FROM CHILD HB.2401.000 -- INTEREST 12/30 - | 12 JE                  | 342 12/30/2016            |       | 4.19   | (70.51)      |
|                             | INTEREST EARNINGS 12/30/2016                      | ****                   | Ending Balance - - - -    | 0.00  | 4.19   | (70.51)      |
| Type R                      | Revenue                                           |                        |                           |       |        |              |
| Item 2401                   | INTEREST AND EARNINGS                             |                        |                           |       |        |              |
| HB.2401                     | INTEREST AND EARNINGS                             |                        | Beginning Balance - - - - |       |        | (66.32)      |
|                             | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016     | 12 JE                  | 342 12/30/2016            |       | 4.19   | (70.51)      |
|                             |                                                   | ****                   | Ending Balance - - - -    | 0.00  | 4.19   | (70.51)      |
| 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 - - - - |       |        | 50,194.00    |

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| Account No.<br>Document No.                   | Description<br>Vendor Name / Remarks                                                            | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit | Credit | Balance     |
|-----------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------|---------------------------|-------|--------|-------------|
| Fund HB<br>Type E<br>Item 1622<br>HB.1622.400 | RECREATION/COMMUNITY CENTER FUND<br>Expense<br>COMMUNITY CENTER<br>COMM CTR RESERVE.CONTRACTUAL |                        |                           |       |        |             |
|                                               |                                                                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 50,194.00   |
| Fund HC<br>Type A<br>Item 0200<br>HC.0200     | RESERVE FOR JUDGMENTS AND CLAIMS<br>Asset<br>CASH<br>CASH                                       |                        |                           |       |        |             |
|                                               |                                                                                                 |                        | Beginning Balance - - - - |       |        | 0.00        |
|                                               |                                                                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Item 0201<br>HC.0201                          | CASH IN TIME DEPOSITS<br>CASH IN TIME DEPOSITS                                                  |                        | Beginning Balance - - - - |       |        | 25,176.25   |
|                                               | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016                                                   | 12 JE                  | 342 12/30/2016            | 0.85  |        | 25,177.10   |
|                                               |                                                                                                 | ****                   | Ending Balance - - - -    | 0.85  | 0.00   | 25,177.10   |
| Item 0510<br>HC.0510                          | ESTIMATED REVENUE<br>ESTIMATED REVENUE                                                          |                        | Beginning Balance - - - - |       |        | 0.00        |
|                                               |                                                                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Item 0522<br>HC.0522                          | EXPENDITURES<br>EXPENDITURES                                                                    |                        | Beginning Balance - - - - |       |        | 0.00        |
|                                               |                                                                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Item 0599<br>HC.0599                          | APPROPRIATED FUND BALANCE<br>APPROPRIATED FUND BALANCE                                          |                        | Beginning Balance - - - - |       |        | 0.00        |
|                                               |                                                                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Type L<br>Item 0600<br>HC.0600                | Liability<br>ACCOUNTS PAYABLE<br>ACCOUNTS PAYABLE                                               |                        | Beginning Balance - - - - |       |        | 0.00        |
|                                               |                                                                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Type F<br>Item 0909<br>HC.0909                | Fund Balance<br>FUND BALANCE, UNRESERVED<br>FUND BALANCE, UNRESERVED                            |                        | Beginning Balance - - - - |       |        | (25,164.96) |
|                                               |                                                                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (25,164.96) |

Date Prepared: 01/12/2017 09:23 AM

Report Date: 01/12/2017

Account Table:

Alt. Sort Table:

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| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                                           | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date            | Debit            | Credit      | Balance           |
|-----------------------------|--------------------------------------------------------------------------------|------------------------|----------------------------------|------------------|-------------|-------------------|
| <b>Fund HC</b>              | <b>RESERVE FOR JUDGMENTS AND CLAIMS</b>                                        |                        |                                  |                  |             |                   |
| <b>Type F</b>               | <b>Fund Balance</b>                                                            |                        |                                  |                  |             |                   |
| <b>Item 0960</b>            | <b>APPROPRIATIONS</b>                                                          |                        |                                  |                  |             |                   |
| <b>HC.0960</b>              | <b>APPROPRIATIONS</b>                                                          |                        | <b>Beginning Balance - - - -</b> |                  |             | <b>0.00</b>       |
|                             |                                                                                | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>       |
| <b>Item 0980</b>            | <b>REVENUES</b>                                                                |                        |                                  |                  |             |                   |
| <b>HC.0980</b>              | <b>REVENUES</b>                                                                |                        | <b>Beginning Balance - - - -</b> |                  |             | <b>(11.29)</b>    |
|                             | POSTED FROM CHILD HC.2401.000 -- INTEREST 12/30 - INTEREST EARNINGS 12/30/2016 | 12 JE                  | 342 12/30/2016                   |                  | 0.85        | (12.14)           |
|                             |                                                                                | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.85</b> | <b>(12.14)</b>    |
| <b>Type R</b>               | <b>Revenue</b>                                                                 |                        |                                  |                  |             |                   |
| <b>Item 2401</b>            | <b>INTEREST AND EARNINGS</b>                                                   |                        |                                  |                  |             |                   |
| <b>HC.2401</b>              | <b>INTEREST AND EARNINGS</b>                                                   |                        | <b>Beginning Balance - - - -</b> |                  |             | <b>(11.29)</b>    |
|                             | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016                                  | 12 JE                  | 342 12/30/2016                   |                  | 0.85        | (12.14)           |
|                             |                                                                                | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.85</b> | <b>(12.14)</b>    |
| <b>Item 5031</b>            | <b>INTERFUND TRANSFERS</b>                                                     |                        |                                  |                  |             |                   |
| <b>HC.5031</b>              | <b>INTERFUND TRANSFERS</b>                                                     |                        | <b>Beginning Balance - - - -</b> |                  |             | <b>0.00</b>       |
|                             |                                                                                | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>       |
| <b>Type E</b>               | <b>Expense</b>                                                                 |                        |                                  |                  |             |                   |
| <b>Item 1622</b>            | <b>COMMUNITY CENTER</b>                                                        |                        |                                  |                  |             |                   |
| <b>HC.1622.400</b>          | <b>COMM CTR RESERVE.CONTRACTUAL</b>                                            |                        | <b>Beginning Balance - - - -</b> |                  |             | <b>0.00</b>       |
|                             |                                                                                | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>       |
| <b>Fund HD</b>              | <b>RESERVE FOR PARKS AND RECREATION</b>                                        |                        |                                  |                  |             |                   |
| <b>Type A</b>               | <b>Asset</b>                                                                   |                        |                                  |                  |             |                   |
| <b>Item 0200</b>            | <b>CASH</b>                                                                    |                        |                                  |                  |             |                   |
| <b>HD.0200</b>              | <b>CASH</b>                                                                    |                        | <b>Beginning Balance - - - -</b> |                  |             | <b>0.00</b>       |
|                             |                                                                                | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>       |
| <b>Item 0201</b>            | <b>CASH IN TIME DEPOSITS</b>                                                   |                        |                                  |                  |             |                   |
| <b>HD.0201</b>              | <b>CASH IN TIME DEPOSITS</b>                                                   |                        | <b>Beginning Balance - - - -</b> |                  |             | <b>503,781.05</b> |
|                             | TO RESERVES PER RESOLUTION - JOURNAL ENTRIES 12/30/16                          | 12 JE                  | 341 12/30/2016                   | 34,000.00        |             | 537,781.05        |
|                             | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016                                  | 12 JE                  | 342 12/30/2016                   | 18.02            |             | 537,799.07        |
|                             |                                                                                | ****                   | <b>Ending Balance - - - -</b>    | <b>34,018.02</b> | <b>0.00</b> | <b>537,799.07</b> |
| <b>Item 0510</b>            | <b>ESTIMATED REVENUE</b>                                                       |                        |                                  |                  |             |                   |

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| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                                                      | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit | Credit    | Balance      |
|-----------------------------|-------------------------------------------------------------------------------------------|------------------------|---------------------------|-------|-----------|--------------|
| Fund HD                     | RESERVE FOR PARKS AND RECREATION                                                          |                        |                           |       |           |              |
| Type A                      | Asset                                                                                     |                        |                           |       |           |              |
| Item 0510                   | ESTIMATED REVENUE                                                                         |                        |                           |       |           |              |
| HD.0510                     | ESTIMATED REVENUE                                                                         |                        | Beginning Balance - - - - |       |           | 0.00         |
|                             |                                                                                           | ****                   | Ending Balance - - - -    | 0.00  | 0.00      | 0.00         |
| Item 0522                   | EXPENDITURES                                                                              |                        |                           |       |           |              |
| HD.0522                     | EXPENDITURES                                                                              |                        | Beginning Balance - - - - |       |           | 1,245.79     |
|                             |                                                                                           | ****                   | Ending Balance - - - -    | 0.00  | 0.00      | 1,245.79     |
| 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         |
|                             |                                                                                           | ****                   | Ending Balance - - - -    | 0.00  | 0.00      | 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 - - - - |       |           | (206,333.40) |
|                             |                                                                                           | ****                   | Ending Balance - - - -    | 0.00  | 0.00      | (206,333.40) |
| 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 - - - - |       |           | (226.12)     |
|                             | POSTED FROM CHILD HD.5031.000 -- TO RESERVES<br>PER RESOLUTION - JOURNAL ENTRIES 12/30/16 | 12 JE                  | 341 12/30/2016            |       | 34,000.00 | (34,226.12)  |
|                             | POSTED FROM CHILD HD.2401.000 -- INTEREST 12/30 -<br>INTEREST EARNINGS 12/30/2016         | 12 JE                  | 342 12/30/2016            |       | 18.02     | (34,244.14)  |

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| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                  | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit      | Credit    | Balance     |
|-----------------------------|-------------------------------------------------------|------------------------|------------------------|------------|-----------|-------------|
| Fund HD                     | RESERVE FOR PARKS AND RECREATION                      |                        |                        |            |           |             |
| Type F                      | Fund Balance                                          |                        |                        |            |           |             |
| Item 0980                   | REVENUES                                              |                        |                        |            |           |             |
| HD.0980                     | REVENUES                                              |                        |                        |            |           |             |
|                             |                                                       | ****                   | Ending Balance - - - - | 0.00       | 34,018.02 | (34,244.14) |
| Type R                      | Revenue                                               |                        |                        |            |           |             |
| Item 2401                   | INTEREST AND EARNINGS                                 |                        |                        |            |           |             |
| HD.2401                     | INTEREST AND EARNINGS                                 |                        |                        |            |           | (226.12)    |
|                             | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016         | 12 JE                  | 342 12/30/2016         |            | 18.02     | (244.14)    |
|                             |                                                       | ****                   | Ending Balance - - - - | 0.00       | 18.02     | (244.14)    |
| Item 2705                   | GIFTS AND DONATIONS                                   |                        |                        |            |           |             |
| HD.2705.400                 | GIFTS AND DONATIONS.CONTRACTUAL                       |                        |                        |            |           | 0.00        |
|                             |                                                       | ****                   | Ending Balance - - - - | 0.00       | 0.00      | 0.00        |
| Item 5031                   | INTERFUND TRANSFERS                                   |                        |                        |            |           |             |
| HD.5031                     | INTERFUND TRANSFERS                                   |                        |                        |            |           | 0.00        |
|                             | TO RESERVES PER RESOLUTION - JOURNAL ENTRIES 12/30/16 | 12 JE                  | 341 12/30/2016         |            | 34,000.00 | (34,000.00) |
|                             |                                                       | ****                   | Ending Balance - - - - | 0.00       | 34,000.00 | (34,000.00) |
| Type E                      | Expense                                               |                        |                        |            |           |             |
| Item 7110                   | PARKS                                                 |                        |                        |            |           |             |
| HD.7110.400                 | PARK.CONTRACTUAL                                      |                        |                        |            |           | 1,245.79    |
|                             |                                                       | ****                   | Ending Balance - - - - | 0.00       | 0.00      | 1,245.79    |
| Item 9901                   | TRANSFERS TO OTHER FUNDS                              |                        |                        |            |           |             |
| HD.9901                     | TRANSFERS TO OTHER FUNDS                              |                        |                        |            |           | 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                                                  |                        |                        |            |           | 0.00        |
|                             |                                                       | ****                   | Ending Balance - - - - | 0.00       | 0.00      | 0.00        |
| Item 0201                   | CASH IN TIME DEPOSITS                                 |                        |                        |            |           |             |
| HE.0201                     | CASH IN TIME DEPOSITS                                 |                        |                        |            |           | 170,189.20  |
|                             | TO RESERVES PER RESOLUTION - JOURNAL ENTRIES 12/30/16 | 12 JE                  | 341 12/30/2016         | 300,000.00 |           | 470,189.20  |



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|-----------------------------|---------------------------------------------------|------------------------|---------------------------|------------|------------|--------------|
| Fund HE                     | RESERVE FOR HIGHWAY MACHINERY                     |                        |                           |            |            |              |
| Type A                      | Asset                                             |                        |                           |            |            |              |
| Item 0201                   | CASH IN TIME DEPOSITS                             |                        |                           |            |            |              |
| HE.0201                     | CASH IN TIME DEPOSITS                             |                        |                           |            |            |              |
|                             | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016     | 12 JE                  | 342 12/30/2016            | 15.74      |            | 470,204.94   |
|                             |                                                   | ****                   | Ending Balance - - - -    | 300,015.74 | 0.00       | 470,204.94   |
| Item 0510                   | ESTIMATED REVENUE                                 |                        |                           |            |            |              |
| HE.0510                     | ESTIMATED REVENUE                                 |                        |                           |            |            |              |
|                             |                                                   |                        | Beginning Balance - - - - |            |            | 0.00         |
|                             |                                                   | ****                   | Ending Balance - - - -    | 0.00       | 0.00       | 0.00         |
| Item 0522                   | EXPENDITURES                                      |                        |                           |            |            |              |
| HE.0522                     | EXPENDITURES                                      |                        |                           |            |            |              |
|                             |                                                   |                        | Beginning Balance - - - - |            |            | 0.00         |
|                             |                                                   | ****                   | Ending Balance - - - -    | 0.00       | 0.00       | 0.00         |
| Item 0599                   | APPROPRIATED FUND BALANCE                         |                        |                           |            |            |              |
| HE.0599                     | APPROPRIATED FUND BALANCE                         |                        |                           |            |            |              |
|                             |                                                   |                        | Beginning Balance - - - - |            |            | 0.00         |
|                             |                                                   | ****                   | Ending Balance - - - -    | 0.00       | 0.00       | 0.00         |
| Type L                      | Liability                                         |                        |                           |            |            |              |
| Item 0600                   | ACCOUNTS PAYABLE                                  |                        |                           |            |            |              |
| HE.0600                     | ACCOUNTS PAYABLE                                  |                        |                           |            |            |              |
|                             |                                                   |                        | Beginning Balance - - - - |            |            | 0.00         |
|                             |                                                   | ****                   | Ending Balance - - - -    | 0.00       | 0.00       | 0.00         |
| Type F                      | Fund Balance                                      |                        |                           |            |            |              |
| Item 0909                   | FUND BALANCE, UNRESERVED                          |                        |                           |            |            |              |
| HE.0909                     | FUND BALANCE, UNRESERVED                          |                        |                           |            |            |              |
|                             |                                                   |                        | Beginning Balance - - - - |            |            | (170,112.92) |
|                             |                                                   | ****                   | Ending Balance - - - -    | 0.00       | 0.00       | (170,112.92) |
| 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 - - - - |            |            | (76.28)      |
|                             | POSTED FROM CHILD HE.5031.000 -- TO RESERVES      | 12 JE                  | 341 12/30/2016            |            | 300,000.00 | (300,076.28) |
|                             | PER RESOLUTION - JOURNAL ENTRIES 12/30/16         |                        |                           |            |            |              |
|                             | POSTED FROM CHILD HE.2401.000 -- INTEREST 12/30 - | 12 JE                  | 342 12/30/2016            |            | 15.74      | (300,092.02) |
|                             | INTEREST EARNINGS 12/30/2016                      |                        |                           |            |            |              |

**TOWN OF SWEDEN****General Ledger Report**

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                  | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit     | Credit     | Balance      |
|-----------------------------|-------------------------------------------------------|------------------------|------------------------|-----------|------------|--------------|
| Fund HE                     | RESERVE FOR HIGHWAY MACHINERY                         |                        |                        |           |            |              |
| Type F                      | Fund Balance                                          |                        |                        |           |            |              |
| Item 0980                   | REVENUES                                              |                        |                        |           |            |              |
| HE.0980                     | REVENUES                                              |                        |                        |           |            |              |
|                             |                                                       | ****                   | Ending Balance - - - - | 0.00      | 300,015.74 | (300,092.02) |
| Type R                      | Revenue                                               |                        |                        |           |            |              |
| Item 2401                   | INTEREST AND EARNINGS                                 |                        |                        |           |            |              |
| HE.2401                     | INTEREST AND EARNINGS                                 |                        |                        |           |            | (76.28)      |
|                             | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016         | 12 JE                  | 342 12/30/2016         |           | 15.74      | (92.02)      |
|                             |                                                       | ****                   | Ending Balance - - - - | 0.00      | 15.74      | (92.02)      |
| Item 5031                   | INTERFUND TRANSFERS                                   |                        |                        |           |            |              |
| HE.5031                     | INTERFUND TRANSFERS                                   |                        |                        |           |            | 0.00         |
|                             | TO RESERVES PER RESOLUTION - JOURNAL ENTRIES 12/30/16 | 12 JE                  | 341 12/30/2016         |           | 300,000.00 | (300,000.00) |
|                             |                                                       | ****                   | Ending Balance - - - - | 0.00      | 300,000.00 | (300,000.00) |
| Type E                      | Expense                                               |                        |                        |           |            |              |
| Item 5130                   | MACHINERY                                             |                        |                        |           |            |              |
| HE.5130.200                 | MACHINERY.EQUIPMENT                                   |                        |                        |           |            | 0.00         |
|                             |                                                       | ****                   | Ending Balance - - - - | 0.00      | 0.00       | 0.00         |
| Fund HG                     | RESERVE FOR BUILDING MAINTENANCE                      |                        |                        |           |            |              |
| Type A                      | Asset                                                 |                        |                        |           |            |              |
| Item 0200                   | CASH                                                  |                        |                        |           |            |              |
| HG.0200                     | CASH                                                  |                        |                        |           |            | 0.00         |
|                             |                                                       | ****                   | Ending Balance - - - - | 0.00      | 0.00       | 0.00         |
| Item 0201                   | CASH IN TIME DEPOSITS                                 |                        |                        |           |            |              |
| HG.0201                     | CASH IN TIME DEPOSITS                                 |                        |                        |           |            | 350,408.77   |
|                             | TO RESERVES PER RESOLUTION - JOURNAL ENTRIES 12/30/16 | 12 JE                  | 341 12/30/2016         | 36,000.00 |            | 386,408.77   |
|                             | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016         | 12 JE                  | 342 12/30/2016         | 12.94     |            | 386,421.71   |
|                             |                                                       | ****                   | Ending Balance - - - - | 36,012.94 | 0.00       | 386,421.71   |
| Item 0510                   | ESTIMATED REVENUE                                     |                        |                        |           |            |              |
| HG.0510                     | ESTIMATED REVENUE                                     |                        |                        |           |            | 0.00         |
|                             |                                                       | ****                   | Ending Balance - - - - | 0.00      | 0.00       | 0.00         |
| Item 0522                   | EXPENDITURES                                          |                        |                        |           |            |              |
| HG.0522                     | EXPENDITURES                                          |                        |                        |           |            | 8,677.00     |

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

| Account No.<br>Document No.               | Description<br>Vendor Name / Remarks                                                                                                                                                                   | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date            | Debit | Credit             | Balance                    |
|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------|-------|--------------------|----------------------------|
| Fund HG<br>Type A<br>Item 0522<br>HG.0522 | RESERVE FOR BUILDING MAINTENANCE<br>Asset<br>EXPENDITURES<br>EXPENDITURES                                                                                                                              |                        |                                  |       |                    |                            |
|                                           |                                                                                                                                                                                                        | ****                   | Ending Balance - - - -           | 0.00  | 0.00               | 8,677.00                   |
| Item 0599<br>HG.0599                      | APPROPRIATED FUND BALANCE<br>APPROPRIATED FUND BALANCE                                                                                                                                                 |                        | Beginning Balance - - - -        |       |                    | 0.00                       |
|                                           |                                                                                                                                                                                                        | ****                   | Ending Balance - - - -           | 0.00  | 0.00               | 0.00                       |
| Type L<br>Item 0600<br>HG.0600            | Liability<br>ACCOUNTS PAYABLE<br>ACCOUNTS PAYABLE                                                                                                                                                      |                        | Beginning Balance - - - -        |       |                    | 0.00                       |
|                                           |                                                                                                                                                                                                        | ****                   | Ending Balance - - - -           | 0.00  | 0.00               | 0.00                       |
| Type F<br>Item 0909<br>HG.0909            | Fund Balance<br>FUND BALANCE, UNRESERVED<br>FUND BALANCE, UNRESERVED                                                                                                                                   |                        | Beginning Balance - - - -        |       |                    | (358,928.73)               |
|                                           |                                                                                                                                                                                                        | ****                   | Ending Balance - - - -           | 0.00  | 0.00               | (358,928.73)               |
| Item 0960<br>HG.0960                      | APPROPRIATIONS<br>APPROPRIATIONS                                                                                                                                                                       |                        | Beginning Balance - - - -        |       |                    | 0.00                       |
|                                           |                                                                                                                                                                                                        | ****                   | Ending Balance - - - -           | 0.00  | 0.00               | 0.00                       |
| Item 0980<br>HG.0980                      | REVENUES<br>REVENUES<br>POSTED FROM CHILD HG.5031.000 -- TO RESERVES<br>PER RESOLUTION - JOURNAL ENTRIES 12/30/16<br>POSTED FROM CHILD HG.2401.000 -- INTEREST 12/30<br>- INTEREST EARNINGS 12/30/2016 | 12 JE<br>12 JE         | 341 12/30/2016<br>342 12/30/2016 |       | 36,000.00<br>12.94 | (36,157.04)<br>(36,169.98) |
|                                           |                                                                                                                                                                                                        | ****                   | Ending Balance - - - -           | 0.00  | 36,012.94          | (36,169.98)                |
| Type R<br>Item 2401<br>HG.2401            | Revenue<br>INTEREST AND EARNINGS<br>INTEREST AND EARNINGS<br>INTEREST 12/30 - INTEREST EARNINGS 12/30/2016                                                                                             |                        | Beginning Balance - - - -        |       |                    | (157.04)                   |
|                                           |                                                                                                                                                                                                        | 12 JE                  | 342 12/30/2016                   |       | 12.94              | (169.98)                   |
|                                           |                                                                                                                                                                                                        | ****                   | Ending Balance - - - -           | 0.00  | 12.94              | (169.98)                   |
| Item 5031<br>HG.5031                      | INTERFUND TRANSFERS<br>INTERFUND TRANSFERS                                                                                                                                                             |                        | Beginning Balance - - - -        |       |                    | 0.00                       |

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## General Ledger Report

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| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                  | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit     | Credit    | Balance     |
|-----------------------------|-------------------------------------------------------|------------------------|---------------------------|-----------|-----------|-------------|
| Fund HG                     | RESERVE FOR BUILDING MAINTENANCE                      |                        |                           |           |           |             |
| Type R                      | Revenue                                               |                        |                           |           |           |             |
| Item 5031                   | INTERFUND TRANSFERS                                   |                        |                           |           |           |             |
| HG.5031                     | INTERFUND TRANSFERS                                   |                        |                           |           |           |             |
|                             | TO RESERVES PER RESOLUTION - JOURNAL ENTRIES 12/30/16 | 12 JE                  | 341 12/30/2016            |           | 36,000.00 | (36,000.00) |
|                             |                                                       | ****                   | Ending Balance - - - -    | 0.00      | 36,000.00 | (36,000.00) |
| Type E                      | Expense                                               |                        |                           |           |           |             |
| Item 1622                   | COMMUNITY CENTER                                      |                        |                           |           |           |             |
| HG.1622.400                 | COMMUNITY CENTER.CONTRACTUAL                          |                        |                           |           |           |             |
|                             |                                                       |                        | Beginning Balance - - - - |           |           | 8,677.00    |
|                             |                                                       | ****                   | Ending Balance - - - -    | 0.00      | 0.00      | 8,677.00    |
| Item 5132                   | GARAGE                                                |                        |                           |           |           |             |
| HG.5132.400                 | GARAGE.CONTRACTUAL                                    |                        |                           |           |           |             |
|                             |                                                       |                        | Beginning Balance - - - - |           |           | 0.00        |
|                             |                                                       | ****                   | Ending Balance - - - -    | 0.00      | 0.00      | 0.00        |
| Fund HI                     | RESERVE FOR INFORMATION TECHNO                        |                        |                           |           |           |             |
| Type A                      | Asset                                                 |                        |                           |           |           |             |
| Item 0200                   | CASH                                                  |                        |                           |           |           |             |
| HI.0200                     | CASH                                                  |                        |                           |           |           |             |
|                             |                                                       |                        | Beginning Balance - - - - |           |           | 0.00        |
|                             |                                                       | ****                   | Ending Balance - - - -    | 0.00      | 0.00      | 0.00        |
| Item 0201                   | CASH IN TIME DEPOSITS                                 |                        |                           |           |           |             |
| HI.0201                     | CASH IN TIME DEPOSITS                                 |                        |                           |           |           |             |
|                             | TO RESERVES PER RESOLUTION - JOURNAL ENTRIES 12/30/16 | 12 JE                  | 341 12/30/2016            | 15,000.00 |           | 20,032.45   |
|                             | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016         | 12 JE                  | 342 12/30/2016            | 1.17      |           | 35,032.45   |
|                             |                                                       | ****                   | Ending Balance - - - -    | 15,001.17 | 0.00      | 35,033.62   |
| 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        |

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|-----------------------------|---------------------------------------------------|------------------------|---------------------------|-------|-----------|-------------|
| Fund HI                     | RESERVE FOR INFORMATION TECHNO                    |                        |                           |       |           |             |
| Type A                      | Asset                                             |                        |                           |       |           |             |
| Item 0599                   | APPROPRIATED FUND BALANCE                         |                        |                           |       |           |             |
| HI.0599                     | APPROPRIATED FUND BALANCE                         |                        |                           |       |           |             |
|                             |                                                   | ****                   | Ending Balance - - - -    | 0.00  | 0.00      | 0.00        |
| Type L                      | Liability                                         |                        |                           |       |           |             |
| Item 0600                   | ACCOUNTS PAYABLE                                  |                        |                           |       |           |             |
| HI.0600                     | ACCOUNTS PAYABLE                                  |                        | Beginning Balance - - - - |       |           | 0.00        |
|                             |                                                   | ****                   | Ending Balance - - - -    | 0.00  | 0.00      | 0.00        |
| Type F                      | Fund Balance                                      |                        |                           |       |           |             |
| Item 0909                   | FUND BALANCE, UNRESERVED                          |                        |                           |       |           |             |
| HI.0909                     | FUND BALANCE, UNRESERVED                          |                        | Beginning Balance - - - - |       |           | (20,023.48) |
|                             |                                                   | ****                   | Ending Balance - - - -    | 0.00  | 0.00      | (20,023.48) |
| 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 - - - - |       |           | (8.97)      |
|                             | POSTED FROM CHILD HI.5031.000 -- TO RESERVES      | 12 JE                  | 341 12/30/2016            |       | 15,000.00 | (15,008.97) |
|                             | PER RESOLUTION - JOURNAL ENTRIES 12/30/16         |                        |                           |       |           |             |
|                             | POSTED FROM CHILD HI.2401.000 -- INTEREST 12/30 - | 12 JE                  | 342 12/30/2016            |       | 1.17      | (15,010.14) |
|                             | INTEREST EARNINGS 12/30/2016                      |                        |                           |       |           |             |
|                             |                                                   | ****                   | Ending Balance - - - -    | 0.00  | 15,001.17 | (15,010.14) |
| Type R                      | Revenue                                           |                        |                           |       |           |             |
| Item 2401                   | INTEREST AND EARNINGS                             |                        |                           |       |           |             |
| HI.2401                     | INTEREST AND EARNINGS                             |                        | Beginning Balance - - - - |       |           | (8.97)      |
|                             | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016     | 12 JE                  | 342 12/30/2016            |       | 1.17      | (10.14)     |
|                             |                                                   | ****                   | Ending Balance - - - -    | 0.00  | 1.17      | (10.14)     |
| Item 5031                   | INTERFUND TRANSFERS                               |                        |                           |       |           |             |
| HI.5031                     | INTERFUND TRANSFERS                               |                        | Beginning Balance - - - - |       |           | 0.00        |
|                             | TO RESERVES PER RESOLUTION - JOURNAL              | 12 JE                  | 341 12/30/2016            |       | 15,000.00 | (15,000.00) |
|                             | ENTRIES 12/30/16                                  |                        |                           |       |           |             |
|                             |                                                   | ****                   | Ending Balance - - - -    | 0.00  | 15,000.00 | (15,000.00) |
| Type E                      | Expense                                           |                        |                           |       |           |             |
| Item 1310                   | DIRECTOR OF FINANCE                               |                        |                           |       |           |             |

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|-----------------------------|-----------------------------------------------|------------------------|---------------------------|-------|--------|-----------|
| Fund HI                     | RESERVE FOR INFORMATION TECHNO                |                        |                           |       |        |           |
| Type E                      | Expense                                       |                        |                           |       |        |           |
| Item 1310                   | DIRECTOR OF FINANCE                           |                        |                           |       |        |           |
| HI.1310.200                 | FINANCE.EQUIPMENT                             |                        | Beginning Balance - - - - |       |        | 0.00      |
|                             |                                               | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00      |
| Item 1680                   | CENTRAL DATA PROCESSING                       |                        |                           |       |        |           |
| HI.1680.200                 | DATA PROCESSING                               |                        | Beginning Balance - - - - |       |        | 0.00      |
|                             |                                               | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00      |
| Fund HJ                     | SEWER TRUCK CAPITAL PROJECT                   |                        |                           |       |        |           |
| Type A                      | Asset                                         |                        |                           |       |        |           |
| Item 0200                   | CASH                                          |                        |                           |       |        |           |
| HJ.0200                     | CASH                                          |                        | Beginning Balance - - - - |       |        | 0.00      |
|                             |                                               | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00      |
| Item 0201                   | CASH IN TIME DEPOSITS                         |                        |                           |       |        |           |
| HJ.0201                     | CASH IN TIME DEPOSITS                         |                        | Beginning Balance - - - - |       |        | 64,406.33 |
|                             | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016 | 12 JE                  | 342 12/30/2016            | 2.15  |        | 64,408.48 |
|                             |                                               | ****                   | Ending Balance - - - -    | 2.15  | 0.00   | 64,408.48 |
| 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      |

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|-----------------------------|--------------------------------------------------------------------------------|------------------------|---------------------------|-------|--------|--------------|
| Fund HJ                     | SEWER TRUCK CAPITAL PROJECT                                                    |                        |                           |       |        |              |
| Type F                      | Fund Balance                                                                   |                        |                           |       |        |              |
| Item 0909                   | FUND BALANCE, UNRESERVED                                                       |                        |                           |       |        |              |
| HJ.0909                     | FUND BALANCE, UNRESERVED                                                       |                        | Beginning Balance - - - - |       |        | (64,377.45)  |
|                             |                                                                                | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (64,377.45)  |
| 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 - - - - |       |        | (28.88)      |
|                             | POSTED FROM CHILD HJ.2401.000 -- INTEREST 12/30 - INTEREST EARNINGS 12/30/2016 | 12 JE                  | 342 12/30/2016            |       | 2.15   | (31.03)      |
|                             |                                                                                | ****                   | Ending Balance - - - -    | 0.00  | 2.15   | (31.03)      |
| Type R                      | Revenue                                                                        |                        |                           |       |        |              |
| Item 2401                   | INTEREST AND EARNINGS                                                          |                        |                           |       |        |              |
| HJ.2401                     | INTEREST AND EARNINGS                                                          |                        | Beginning Balance - - - - |       |        | (28.88)      |
|                             | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016                                  | 12 JE                  | 342 12/30/2016            |       | 2.15   | (31.03)      |
|                             |                                                                                | ****                   | Ending Balance - - - -    | 0.00  | 2.15   | (31.03)      |
| 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) |

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|-------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------|---------------------------|-----------|--------|--------------|
| Fund HL<br>Type F<br>Item 0909<br>HL.0909 | LIBRARY CAPITAL PROJECT<br>Fund Balance<br>FUND BALANCE, UNRESERVED<br>FUND BALANCE, UNRESERVED |                        |                           |           |        |              |
|                                           |                                                                                                 | ****                   | Ending Balance - - - -    | 0.00      | 0.00   | (487,081.94) |
| Item 0980<br>HL.0980                      | REVENUES<br>REVENUES                                                                            |                        | Beginning Balance - - - - |           |        | 0.00         |
|                                           |                                                                                                 | ****                   | Ending Balance - - - -    | 0.00      | 0.00   | 0.00         |
| Type R<br>Item 5710<br>HL.5710            | Revenue<br>PROCEEDS OF OBLIGATIONS<br>PROCEEDS OF OBLIGATIONS                                   |                        | Beginning Balance - - - - |           |        | 0.00         |
|                                           |                                                                                                 | ****                   | Ending Balance - - - -    | 0.00      | 0.00   | 0.00         |
| Fund HV<br>Type A<br>Item 0200<br>HV.0200 | RESERVE FOR TOWN VEHICLES<br>Asset<br>CASH<br>CASH                                              |                        | Beginning Balance - - - - |           |        | 0.00         |
|                                           |                                                                                                 | ****                   | Ending Balance - - - -    | 0.00      | 0.00   | 0.00         |
| Item 0201<br>HV.0201                      | CASH IN TIME DEPOSITS<br>CASH IN TIME DEPOSITS                                                  |                        | Beginning Balance - - - - |           |        | 41,961.61    |
|                                           | TO RESERVES PER RESOLUTION - JOURNAL ENTRIES 12/30/16                                           | 12 JE                  | 341 12/30/2016            | 15,000.00 |        | 56,961.61    |
|                                           | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016                                                   | 12 JE                  | 342 12/30/2016            | 1.90      |        | 56,963.51    |
|                                           |                                                                                                 | ****                   | Ending Balance - - - -    | 15,001.90 | 0.00   | 56,963.51    |
| Item 0510<br>HV.0510                      | ESTIMATED REVENUE<br>ESTIMATED REVENUE                                                          |                        | Beginning Balance - - - - |           |        | 0.00         |
|                                           |                                                                                                 | ****                   | Ending Balance - - - -    | 0.00      | 0.00   | 0.00         |
| Item 0522<br>HV.0522                      | EXPENDITURES<br>EXPENDITURES                                                                    |                        | Beginning Balance - - - - |           |        | 0.00         |
|                                           |                                                                                                 | ****                   | Ending Balance - - - -    | 0.00      | 0.00   | 0.00         |
| Item 0599<br>HV.0599                      | APPROPRIATED FUND BALANCE<br>APPROPRIATED FUND BALANCE                                          |                        | Beginning Balance - - - - |           |        | 0.00         |



## TOWN OF SWEDEN

## General Ledger Report

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

| Account No.<br>Document No.               | Description<br>Vendor Name / Remarks                                                         | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit | Credit    | Balance     |
|-------------------------------------------|----------------------------------------------------------------------------------------------|------------------------|---------------------------|-------|-----------|-------------|
| Fund HV<br>Type A<br>Item 0599<br>HV.0599 | RESERVE FOR TOWN VEHICLES<br>Asset<br>APPROPRIATED FUND BALANCE<br>APPROPRIATED FUND BALANCE |                        |                           |       |           |             |
|                                           |                                                                                              | ****                   | Ending Balance - - - -    | 0.00  | 0.00      | 0.00        |
| Type L<br>Item 0600<br>HV.0600            | Liability<br>ACCOUNTS PAYABLE<br>ACCOUNTS PAYABLE                                            |                        |                           |       |           |             |
|                                           |                                                                                              |                        | Beginning Balance - - - - |       |           | 0.00        |
|                                           |                                                                                              | ****                   | Ending Balance - - - -    | 0.00  | 0.00      | 0.00        |
| Type F<br>Item 0909<br>HV.0909            | Fund Balance<br>FUND BALANCE, UNRESERVED<br>FUND BALANCE, UNRESERVED                         |                        |                           |       |           |             |
|                                           |                                                                                              |                        | Beginning Balance - - - - |       |           | (26,948.32) |
|                                           |                                                                                              | ****                   | Ending Balance - - - -    | 0.00  | 0.00      | (26,948.32) |
| Item 0960<br>HV.0960                      | APPROPRIATIONS<br>APPROPRIATIONS                                                             |                        |                           |       |           |             |
|                                           |                                                                                              |                        | Beginning Balance - - - - |       |           | 0.00        |
|                                           |                                                                                              | ****                   | Ending Balance - - - -    | 0.00  | 0.00      | 0.00        |
| Item 0980<br>HV.0980                      | REVENUES<br>REVENUES                                                                         |                        |                           |       |           |             |
|                                           | POSTED FROM CHILD HV.5031.000 -- TO RESERVES<br>PER RESOLUTION - JOURNAL ENTRIES 12/30/16    | 12 JE                  | 341 12/30/2016            |       | 15,000.00 | (30,013.29) |
|                                           | POSTED FROM CHILD HV.2401.000 -- INTEREST 12/30 -<br>INTEREST EARNINGS 12/30/2016            | 12 JE                  | 342 12/30/2016            |       | 1.90      | (30,015.19) |
|                                           |                                                                                              | ****                   | Ending Balance - - - -    | 0.00  | 15,001.90 | (30,015.19) |
| Type R<br>Item 2401<br>HV.2401            | Revenue<br>INTEREST AND EARNINGS<br>INTEREST AND EARNINGS                                    |                        |                           |       |           |             |
|                                           | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016                                                | 12 JE                  | 342 12/30/2016            |       | 1.90      | (15.19)     |
|                                           |                                                                                              | ****                   | Ending Balance - - - -    | 0.00  | 1.90      | (15.19)     |
| Item 5031<br>HV.5031                      | INTERFUND TRANSFERS<br>INTERFUND TRANSFERS                                                   |                        |                           |       |           |             |
|                                           | TO RESERVES PER RESOLUTION - JOURNAL<br>ENTRIES 12/30/16                                     | 12 JE                  | 341 12/30/2016            |       | 15,000.00 | (30,000.00) |
|                                           |                                                                                              | ****                   | Ending Balance - - - -    | 0.00  | 15,000.00 | (30,000.00) |
| Type E<br>Item 1610<br>HV.1610.200        | Expense<br>BUILDINGS & GROUNDS<br>BUILDINGS & GROUNDS.EQUIPMENT                              |                        |                           |       |           |             |
|                                           |                                                                                              |                        | Beginning Balance - - - - |       |           | 0.00        |

Date Prepared: 01/12/2017 09:23 AM

Report Date: 01/12/2017

Account Table:

Alt. Sort Table:

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| Account No.<br>Document No.                   | Description<br>Vendor Name / Remarks                                                            | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit | Credit | Balance                  |
|-----------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------|---------------------------|-------|--------|--------------------------|
| Fund HV<br>Type E<br>Item 1610<br>HV.1610.200 | RESERVE FOR TOWN VEHICLES<br>Expense<br>BUILDINGS & GROUNDS<br>BUILDINGS & GROUNDS.EQUIPMENT    |                        |                           |       |        |                          |
|                                               |                                                                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00                     |
| Item 3510<br>HV.3510.200                      | CONTROL OF DOGS<br>DOG CONTROL.VEHICLE                                                          |                        | Beginning Balance - - - - |       |        | 0.00                     |
|                                               |                                                                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00                     |
| Fund HW<br>Type A<br>Item 0200<br>HW.0200     | RESERVE FOR WORKERS COMPENSATION<br>Asset<br>CASH<br>CASH                                       |                        | Beginning Balance - - - - |       |        | 0.00                     |
|                                               |                                                                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00                     |
| Item 0201<br>HW.0201                          | CASH IN TIME DEPOSITS<br>CASH IN TIME DEPOSITS<br>INTEREST 12/30 - INTEREST EARNINGS 12/30/2016 | 12 JE                  | 342 12/30/2016            | 3.90  |        | 116,509.48<br>116,513.38 |
|                                               |                                                                                                 | ****                   | Ending Balance - - - -    | 3.90  | 0.00   | 116,513.38               |
| Item 0510<br>HW.0510                          | ESTIMATED REVENUE<br>ESTIMATED REVENUE                                                          |                        | Beginning Balance - - - - |       |        | 0.00                     |
|                                               |                                                                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00                     |
| Item 0522<br>HW.0522                          | EXPENDITURES<br>EXPENDITURES                                                                    |                        | Beginning Balance - - - - |       |        | 0.00                     |
|                                               |                                                                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00                     |
| Item 0599<br>HW.0599                          | APPROPRIATED FUND BALANCE<br>APPROPRIATED FUND BALANCE                                          |                        | Beginning Balance - - - - |       |        | 0.00                     |
|                                               |                                                                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00                     |
| Type L<br>Item 0600<br>HW.0600                | Liability<br>ACCOUNTS PAYABLE<br>ACCOUNTS PAYABLE                                               |                        | Beginning Balance - - - - |       |        | 0.00                     |
|                                               |                                                                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00                     |

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## General Ledger Report

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| Account No.<br>Document No. | Description<br>Vendor Name / Remarks            | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit | Credit | Balance      |
|-----------------------------|-------------------------------------------------|------------------------|---------------------------|-------|--------|--------------|
| Fund HW                     | RESERVE FOR WORKERS COMPENSATION                |                        |                           |       |        |              |
| Type F                      | Fund Balance                                    |                        |                           |       |        |              |
| Item 0909                   | FUND BALANCE, UNRESERVED                        |                        |                           |       |        |              |
| HW.0909                     | FUND BALANCE, UNRESERVED                        |                        | Beginning Balance - - - - |       |        | (116,457.27) |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (116,457.27) |
| Item 0960                   | APPROPRIATIONS                                  |                        |                           |       |        |              |
| HW.0960                     | APPROPRIATIONS                                  |                        | Beginning Balance - - - - |       |        | 0.00         |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| Item 0980                   | REVENUES                                        |                        |                           |       |        |              |
| HW.0980                     | REVENUES                                        |                        | Beginning Balance - - - - |       |        | (52.21)      |
|                             | POSTED FROM CHILD HW.2401.000 -- INTEREST 12/30 | 12 JE                  | 342 12/30/2016            |       | 3.90   | (56.11)      |
|                             | - INTEREST EARNINGS 12/30/2016                  | ****                   | Ending Balance - - - -    | 0.00  | 3.90   | (56.11)      |
| Type R                      | Revenue                                         |                        |                           |       |        |              |
| Item 2401                   | INTEREST AND EARNINGS                           |                        |                           |       |        |              |
| HW.2401                     | INTEREST AND EARNINGS                           |                        | Beginning Balance - - - - |       |        | (52.21)      |
|                             | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016   | 12 JE                  | 342 12/30/2016            |       | 3.90   | (56.11)      |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 3.90   | (56.11)      |
| 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         |
| Fund K                      | GENERALL FIXED ASSETS                           |                        |                           |       |        |              |
| Type A                      | Asset                                           |                        |                           |       |        |              |
| Item 0101                   | FIXED ASSET: LAND                               |                        |                           |       |        |              |
| K.0101                      | FIXED ASSET: LAND                               |                        | Beginning Balance - - - - |       |        | 1,186,546.22 |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 1,186,546.22 |
| Item 0102                   | FIXED ASSET: BUILDINGS                          |                        |                           |       |        |              |
| K.0102                      | FIXED ASSET: BUILDINGS                          |                        | Beginning Balance - - - - |       |        | 4,579,982.70 |

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## General Ledger Report

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

| Account No.  | Description                                                                                                                                          | Jnl Cat     | Trans                     |            |            |                |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------------|------------|------------|----------------|
| Document No. | Vendor Name / Remarks                                                                                                                                | Period Code | Jnl No. 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       | 4,579,982.70   |
| Item 0103    | FXDAST: IMPVMTS OTHER THAN BLDG                                                                                                                      |             |                           |            |            |                |
| K.0103       | FXDAST: IMPVMTS OTHER THAN BLD                                                                                                                       |             |                           |            |            | 299,336.19     |
|              |                                                                                                                                                      | ****        | Ending Balance - - - -    | 0.00       | 0.00       | 299,336.19     |
| Item 0104    | FIXED ASSET: MACH & EQUIPMENT                                                                                                                        |             |                           |            |            |                |
| K.0104       | FIXED ASSET: MACH & EQUIPMENT                                                                                                                        |             |                           |            |            | 3,987,312.15   |
|              |                                                                                                                                                      |             | Beginning Balance - - - - |            |            | 3,987,312.15   |
|              | 2016 DISPOSALS - FIXED ASSETS 2016 12 8 2016                                                                                                         | 12 JE       | 336 12/08/2016            |            | 303,287.64 | 3,684,024.51   |
|              | ELLIPTICAL ACQUISITION - FIXED ASSETS 2016 12 8 2016                                                                                                 | 12 JE       | 336 12/08/2016            | 10,872.00  |            | 3,694,896.51   |
|              | KUBOTA ACQUISITION - FIXED ASSETS 2016 12 8 2016                                                                                                     | 12 JE       | 336 12/08/2016            | 12,056.00  |            | 3,706,952.51   |
|              | LOADER ACQUISITION - FIXED ASSETS 2016 12 8 2016                                                                                                     | 12 JE       | 336 12/08/2016            | 143,229.00 |            | 3,850,181.51   |
|              | MOWER ACQUISITION - FIXED ASSETS 2016 12 8 2016                                                                                                      | 12 JE       | 336 12/08/2016            | 9,799.00   |            | 3,859,980.51   |
|              | PICKUP ACQUISITION - FIXED ASSETS 2016 12 8 2016                                                                                                     | 12 JE       | 336 12/08/2016            | 35,791.22  |            | 3,895,771.73   |
|              | ROLLER ACQUISITION - FIXED ASSETS 2016 12 8 2016                                                                                                     | 12 JE       | 336 12/08/2016            | 32,457.00  |            | 3,928,228.73   |
|              | SKIDSTER ACQUISITION - FIXED ASSETS 2016 12 8 2016                                                                                                   | 12 JE       | 336 12/08/2016            | 34,872.40  |            | 3,963,101.13   |
|              | TREADMILL ACQUISITION - FIXED ASSETS 2016 12 8 2016                                                                                                  | 12 JE       | 336 12/08/2016            | 11,422.00  |            | 3,974,523.13   |
|              | TO CORRECT FIXED ASSETS 2015 REMOVED SENIOR CENTER CAMERA TWICE SEE RUTH - TO CORRECT FIXED ASSETS 2015 REMOVED SENIOR CENTER CAMERA TWICE, SEE RUTH | 12 JE       | 343 12/30/2016            | 479.96     |            | 3,975,003.09   |
|              |                                                                                                                                                      | ****        | Ending Balance - - - -    | 290,978.58 | 303,287.64 | 3,975,003.09   |
| Item 0151    | INVESTMT GFA - BONDS AND NOTES                                                                                                                       |             |                           |            |            |                |
| K.0151       | INVESTMT GFA - BONDS AND NOTES                                                                                                                       |             |                           |            |            | (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                                                                                                                       |             |                           |            |            | (3,105,813.18) |
|              |                                                                                                                                                      |             | Beginning Balance - - - - |            |            | (3,105,813.18) |
|              | 2 TRUCKS DISPOSAL - FIXED ASSETS 2016 12 8 2016                                                                                                      | 12 JE       | 336 12/08/2016            | 112,099.02 |            | (2,993,714.16) |
|              | 2016 ACQUISITIONS - FIXED ASSETS 2016 12 8 2016                                                                                                      | 12 JE       | 336 12/08/2016            |            | 290,498.62 | (3,284,212.78) |
|              | HIGHWAY OFF EQUIP DISPOSAL - FIXED ASSETS 2016 12 8 2016                                                                                             | 12 JE       | 336 12/08/2016            | 2,134.98   |            | (3,282,077.80) |
|              | LOADER DISPOSAL - FIXED ASSETS 2016 12 8 2016                                                                                                        | 12 JE       | 336 12/08/2016            | 140,727.00 |            | (3,141,350.80) |
|              | ROLLER DISPOSAL - FIXED ASSETS 2016 12 8 2016                                                                                                        | 12 JE       | 336 12/08/2016            | 14,000.00  |            | (3,127,350.80) |
|              | SKIDSTER DISPOSAL - FIXED ASSETS 2016 12 8 2016                                                                                                      | 12 JE       | 336 12/08/2016            | 34,326.64  |            | (3,093,024.16) |

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

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                                                                                                                          | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit      | Credit     | Balance        |
|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|---------------------------|------------|------------|----------------|
| <b>Fund K</b>               | <b>GENERALL FIXED ASSETS</b>                                                                                                                                  |                        |                           |            |            |                |
| <b>Type A</b>               | <b>Asset</b>                                                                                                                                                  |                        |                           |            |            |                |
| <b>Item 0152</b>            | <b>INVSTMT GFA - CURRENT APPROPRIAT</b>                                                                                                                       |                        |                           |            |            |                |
| <b>K.0152</b>               | <b>INVSTMT GFA - CURRENT APPROPRI</b>                                                                                                                         |                        |                           |            |            |                |
|                             | TO CORRECT FIXED ASSETS 2015 SENIOR CENTER<br>CAMERA REMOVED TWICE SEE RUTH - TO CORRECT<br>FIXED ASSETS 2015 REMOVED SENIOR CENTER<br>CAMERA TWICE, SEE RUTH | 12 JE                  | 343 12/30/2016            |            | 479.96     | (3,093,504.12) |
|                             |                                                                                                                                                               | ****                   | Ending Balance - - - -    | 303,287.64 | 290,978.58 | (3,093,504.12) |
| <b>Item 0153</b>            | <b>INVSTMT IN GENL FXD ASST - GIFTS</b>                                                                                                                       |                        |                           |            |            |                |
| <b>K.0153</b>               | <b>INVSTMT IN GENL FXD ASST - GIF</b>                                                                                                                         |                        |                           |            |            |                |
|                             |                                                                                                                                                               | ****                   | Beginning Balance - - - - |            |            | (3,951,868.23) |
|                             |                                                                                                                                                               | ****                   | Ending Balance - - - -    | 0.00       | 0.00       | (3,951,868.23) |
| <b>Item 0156</b>            | <b>INVSTMT GENLFXDASST - STATE AID</b>                                                                                                                        |                        |                           |            |            |                |
| <b>K.0156</b>               | <b>INVSTMT GENLFXDASST - STATE AI</b>                                                                                                                         |                        |                           |            |            |                |
|                             |                                                                                                                                                               | ****                   | Beginning Balance - - - - |            |            | (117,027.30)   |
|                             |                                                                                                                                                               | ****                   | Ending Balance - - - -    | 0.00       | 0.00       | (117,027.30)   |
| <b>Item 0157</b>            | <b>INVSTMT GENLFXDASST - FEDERAL AID</b>                                                                                                                      |                        |                           |            |            |                |
| <b>K.0157</b>               | <b>INVSTMT GENLFXDASST - FEDERAL</b>                                                                                                                          |                        |                           |            |            |                |
|                             |                                                                                                                                                               | ****                   | Beginning Balance - - - - |            |            | (120,829.00)   |
|                             |                                                                                                                                                               | ****                   | Ending Balance - - - -    | 0.00       | 0.00       | (120,829.00)   |
| <b>Item 0158</b>            | <b>INVSTMT GENL FXD ASST - OTHER</b>                                                                                                                          |                        |                           |            |            |                |
| <b>K.0158</b>               | <b>INVSTMT GENL FXD ASST - OTHER</b>                                                                                                                          |                        |                           |            |            |                |
|                             |                                                                                                                                                               | ****                   | Beginning Balance - - - - |            |            | (1,283,323.74) |
|                             |                                                                                                                                                               | ****                   | Ending Balance - - - -    | 0.00       | 0.00       | (1,283,323.74) |
| <b>Fund SD</b>              | <b>SWEDEN DRAINAGE DISTRICT</b>                                                                                                                               |                        |                           |            |            |                |
| <b>Type A</b>               | <b>Asset</b>                                                                                                                                                  |                        |                           |            |            |                |
| <b>Item 0200</b>            | <b>CASH</b>                                                                                                                                                   |                        |                           |            |            |                |
| <b>SD.0200</b>              | <b>CASH</b>                                                                                                                                                   |                        |                           |            |            |                |
|                             |                                                                                                                                                               |                        | Beginning Balance - - - - |            |            | 0.00           |
|                             | PR 24 - PAYROLL # 24 12 01 2016                                                                                                                               | 12 PR                  | 114 12/02/2016            | 126.11     |            | 126.11         |
|                             | PR 24 - PAYROLL # 24 12 01 2016                                                                                                                               | 12 PR                  | 114 12/02/2016            |            | 126.11     | 0.00           |
|                             |                                                                                                                                                               | ****                   | Ending Balance - - - -    | 126.11     | 126.11     | 0.00           |
| <b>Item 0201</b>            | <b>CASH IN TIME DEPOSITS</b>                                                                                                                                  |                        |                           |            |            |                |
| <b>SD.0201</b>              | <b>CASH IN TIME DEPOSITS</b>                                                                                                                                  |                        |                           |            |            |                |
|                             |                                                                                                                                                               |                        | Beginning Balance - - - - |            |            | 3,636.08       |
|                             | PR 24 - PAYROLL # 24 12 01 2016                                                                                                                               | 12 PR                  | 114 12/02/2016            |            | 126.11     | 3,509.97       |
|                             | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016                                                                                                                 | 12 JE                  | 342 12/30/2016            | 0.16       |            | 3,510.13       |
|                             |                                                                                                                                                               | ****                   | Ending Balance - - - -    | 0.16       | 126.11     | 3,510.13       |
| <b>Item 0510</b>            | <b>ESTIMATED REVENUE</b>                                                                                                                                      |                        |                           |            |            |                |

**TOWN OF SWEDEN****General Ledger Report**

| Account No.      | Description                                                                                   | Jnl Cat     | Trans                            |               |             |                   |
|------------------|-----------------------------------------------------------------------------------------------|-------------|----------------------------------|---------------|-------------|-------------------|
| Document No.     | Vendor Name / Remarks                                                                         | Period Code | Jnl No. Date                     | Debit         | Credit      | Balance           |
| <b>Fund SD</b>   | <b>SWEDEN DRAINAGE DISTRICT</b>                                                               |             |                                  |               |             |                   |
| <b>Type A</b>    | <b>Asset</b>                                                                                  |             |                                  |               |             |                   |
| <b>Item 0510</b> | <b>ESTIMATED REVENUE</b>                                                                      |             |                                  |               |             |                   |
| <b>SD.0510</b>   | <b>ESTIMATED REVENUE</b>                                                                      |             | <b>Beginning Balance - - - -</b> |               |             | <b>5,300.00</b>   |
|                  |                                                                                               | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b> | <b>5,300.00</b>   |
| <b>Item 0522</b> | <b>EXPENDITURES</b>                                                                           |             |                                  |               |             |                   |
| <b>SD.0522</b>   | <b>EXPENDITURES</b>                                                                           |             | <b>Beginning Balance - - - -</b> |               |             | <b>2,746.27</b>   |
|                  | POSTED FROM CHILD SD.9030.800, SD.9035.800,<br>SD.8540.100 -- PR 24 - PAYROLL # 24 12 01 2016 | 12 PR       | 114 12/02/2016                   | 126.11        |             | 2,872.38          |
|                  |                                                                                               | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>126.11</b> | <b>0.00</b> | <b>2,872.38</b>   |
| <b>Item 0599</b> | <b>APPROPRIATED FUND BALANCE</b>                                                              |             |                                  |               |             |                   |
| <b>SD.0599</b>   | <b>APPROPRIATED FUND BALANCE</b>                                                              |             | <b>Beginning Balance - - - -</b> |               |             | <b>1,110.00</b>   |
|                  |                                                                                               | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b> | <b>1,110.00</b>   |
| <b>Type L</b>    | <b>Liability</b>                                                                              |             |                                  |               |             |                   |
| <b>Item 0600</b> | <b>ACCOUNTS PAYABLE</b>                                                                       |             |                                  |               |             |                   |
| <b>SD.0600</b>   | <b>ACCOUNTS PAYABLE</b>                                                                       |             | <b>Beginning Balance - - - -</b> |               |             | <b>0.00</b>       |
|                  |                                                                                               | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>       |
| <b>Type F</b>    | <b>Fund Balance</b>                                                                           |             |                                  |               |             |                   |
| <b>Item 0909</b> | <b>FUND BALANCE, UNRESERVED</b>                                                               |             |                                  |               |             |                   |
| <b>SD.0909</b>   | <b>FUND BALANCE, UNRESERVED</b>                                                               |             | <b>Beginning Balance - - - -</b> |               |             | <b>(1,079.72)</b> |
|                  |                                                                                               | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b> | <b>(1,079.72)</b> |
| <b>Item 0960</b> | <b>APPROPRIATIONS</b>                                                                         |             |                                  |               |             |                   |
| <b>SD.0960</b>   | <b>APPROPRIATIONS</b>                                                                         |             | <b>Beginning Balance - - - -</b> |               |             | <b>(6,410.00)</b> |
|                  |                                                                                               | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b> | <b>(6,410.00)</b> |
| <b>Item 0980</b> | <b>REVENUES</b>                                                                               |             |                                  |               |             |                   |
| <b>SD.0980</b>   | <b>REVENUES</b>                                                                               |             | <b>Beginning Balance - - - -</b> |               |             | <b>(5,302.63)</b> |
|                  | POSTED FROM CHILD SD.2401.000 -- INTEREST 12/30 -<br>INTEREST EARNINGS 12/30/2016             | 12 JE       | 342 12/30/2016                   |               | 0.16        | (5,302.79)        |
|                  |                                                                                               | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.16</b> | <b>(5,302.79)</b> |
| <b>Type R</b>    | <b>Revenue</b>                                                                                |             |                                  |               |             |                   |
| <b>Item 1001</b> | <b>REAL PROPERTY TAXES</b>                                                                    |             |                                  |               |             |                   |
| <b>SD.1001</b>   | <b>REAL PROPERTY TAXES</b>                                                                    |             | <b>Beginning Balance - - - -</b> |               |             | <b>(5,300.00)</b> |

**TOWN OF SWEDEN****General Ledger Report**

| Account No.  | Description                                   | Jnl Cat     | Trans                     |        |        |            |
|--------------|-----------------------------------------------|-------------|---------------------------|--------|--------|------------|
| Document No. | Vendor Name / Remarks                         | Period Code | Jnl No. Date              | Debit  | Credit | Balance    |
| Fund SD      | SWEDEN DRAINAGE DISTRICT                      |             |                           |        |        |            |
| Type R       | Revenue                                       |             |                           |        |        |            |
| Item 1001    | REAL PROPERTY TAXES                           |             |                           |        |        |            |
| SD.1001      | REAL PROPERTY TAXES                           |             |                           |        |        |            |
|              |                                               | ****        | Ending Balance - - - -    | 0.00   | 0.00   | (5,300.00) |
| Item 2401    | INTEREST AND EARNINGS                         |             |                           |        |        |            |
| SD.2401      | INTEREST AND EARNINGS                         |             | Beginning Balance - - - - |        |        | (2.63)     |
|              | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016 | 12 JE       | 342 12/30/2016            |        | 0.16   | (2.79)     |
|              |                                               | ****        | Ending Balance - - - -    | 0.00   | 0.16   | (2.79)     |
| Type E       | Expense                                       |             |                           |        |        |            |
| Item 8540    | DRAINAGE                                      |             |                           |        |        |            |
| SD.8540.100  | DRAINAGE.PERSONAL SERVICE                     |             | Beginning Balance - - - - |        |        | 926.49     |
|              | PR 24 - PAYROLL # 24 12 01 2016               | 12 PR       | 114 12/02/2016            | 117.14 |        | 1,043.63   |
|              |                                               | ****        | Ending Balance - - - -    | 117.14 | 0.00   | 1,043.63   |
| SD.8540.400  | DRAINAGE.CONTRACTUAL                          |             | Beginning Balance - - - - |        |        | 1,752.14   |
|              |                                               | ****        | Ending Balance - - - -    | 0.00   | 0.00   | 1,752.14   |
| Item 9030    | SOCIAL SECURITY                               |             |                           |        |        |            |
| SD.9030.800  | SOCIAL SECURITY                               |             | Beginning Balance - - - - |        |        | 54.81      |
|              | PR 24 - PAYROLL # 24 12 01 2016               | 12 PR       | 114 12/02/2016            | 7.27   |        | 62.08      |
|              |                                               | ****        | Ending Balance - - - -    | 7.27   | 0.00   | 62.08      |
| Item 9035    | MEDICARE                                      |             |                           |        |        |            |
| SD.9035.800  | MEDICARE                                      |             | Beginning Balance - - - - |        |        | 12.83      |
|              | PR 24 - PAYROLL # 24 12 01 2016               | 12 PR       | 114 12/02/2016            | 1.70   |        | 14.53      |
|              |                                               | ****        | Ending Balance - - - -    | 1.70   | 0.00   | 14.53      |
| 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       |

## TOWN OF SWEDEN

## General Ledger Report

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

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



## TOWN OF SWEDEN

## General Ledger Report

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

| Account No.  | Description                                   | Jnl Cat     | Trans                     |       |        |           |
|--------------|-----------------------------------------------|-------------|---------------------------|-------|--------|-----------|
| Document No. | Vendor Name / Remarks                         | Period Code | Jnl No. Date              | Debit | Credit | Balance   |
| Fund SF      | SWEDEN FIRE DISTRICT                          |             |                           |       |        |           |
| Type R       | Revenue                                       |             |                           |       |        |           |
| Item 2401    | INTEREST AND EARNINGS                         |             |                           |       |        |           |
| SF.2401      | INTEREST AND EARNINGS                         |             | Beginning Balance - - - - |       |        | 0.00      |
|              |                                               | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00      |
| Type E       | Expense                                       |             |                           |       |        |           |
| Item 3410    | FIRE PROTECTION                               |             |                           |       |        |           |
| SF.3410.400  | FIRE PROTECTION.CONTRACTUAL                   |             | Beginning Balance - - - - |       |        | 0.00      |
|              |                                               | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00      |
| Fund SK1     | WALMART SIDEWALK DISTRICT                     |             |                           |       |        |           |
| Type A       | Asset                                         |             |                           |       |        |           |
| Item 0200    | CASH                                          |             |                           |       |        |           |
| SK1.0200     | CASH                                          |             | Beginning Balance - - - - |       |        | 0.00      |
|              |                                               | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00      |
| Item 0201    | CASH IN TIME DEPOSITS                         |             |                           |       |        |           |
| SK1.0201     | CASH IN TIME DEPOSITS                         |             | Beginning Balance - - - - |       |        | 12,147.87 |
|              | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016 | 12 JE       | 342 12/30/2016            | 0.59  |        | 12,148.46 |
|              |                                               | ****        | Ending Balance - - - -    | 0.59  | 0.00   | 12,148.46 |
| 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 - - - - |       |        | 545.00    |
|              |                                               | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 545.00    |
| Type L       | Liability                                     |             |                           |       |        |           |
| Item 0600    | ACCOUNTS PAYABLE                              |             |                           |       |        |           |
| SK1.0600     | ACCOUNTS PAYABLE                              |             | Beginning Balance - - - - |       |        | 0.00      |

## TOWN OF SWEDEN

## General Ledger Report

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

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks             | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit | Credit | Balance     |
|-----------------------------|--------------------------------------------------|------------------------|---------------------------|-------|--------|-------------|
| Fund SK1                    | WALMART SIDEWALK DISTRICT                        |                        |                           |       |        |             |
| Type L                      | Liability                                        |                        |                           |       |        |             |
| Item 0600                   | ACCOUNTS PAYABLE                                 |                        |                           |       |        |             |
| SK1.0600                    | ACCOUNTS PAYABLE                                 |                        |                           |       |        |             |
|                             |                                                  | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Type F                      | Fund Balance                                     |                        |                           |       |        |             |
| Item 0909                   | FUND BALANCE, UNRESERVED                         |                        |                           |       |        |             |
| SK1.0909                    | FUND BALANCE, UNRESERVED                         |                        | Beginning Balance - - - - |       |        | (11,142.42) |
|                             |                                                  | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (11,142.42) |
| Item 0960                   | APPROPRIATIONS                                   |                        |                           |       |        |             |
| SK1.0960                    | APPROPRIATIONS                                   |                        | Beginning Balance - - - - |       |        | (1,550.00)  |
|                             |                                                  | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (1,550.00)  |
| Item 0980                   | REVENUES                                         |                        |                           |       |        |             |
| SK1.0980                    | REVENUES                                         |                        | Beginning Balance - - - - |       |        | (1,005.45)  |
|                             | POSTED FROM CHILD SK1.2401.000 -- INTEREST 12/30 | 12 JE                  | 342 12/30/2016            |       | 0.59   | (1,006.04)  |
|                             | - INTEREST EARNINGS 12/30/2016                   |                        |                           |       |        |             |
|                             |                                                  | ****                   | Ending Balance - - - -    | 0.00  | 0.59   | (1,006.04)  |
| 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 - - - - |       |        | (5.45)      |
|                             | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016    | 12 JE                  | 342 12/30/2016            |       | 0.59   | (6.04)      |
|                             |                                                  | ****                   | Ending Balance - - - -    | 0.00  | 0.59   | (6.04)      |
| 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        |

## TOWN OF SWEDEN

## General Ledger Report

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

| Account No.<br>Document No.                     | Description<br>Vendor Name / Remarks                                       | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit    | Credit   | Balance   |
|-------------------------------------------------|----------------------------------------------------------------------------|------------------------|---------------------------|----------|----------|-----------|
| Fund SK1<br>Type E<br>Item 5182<br>SK1.5182.400 | WALMART SIDEWALK DISTRICT<br>Expense<br>SIDEWALKS<br>SIDEWALKS.CONTRACTUAL |                        |                           |          |          |           |
|                                                 |                                                                            | ****                   | Ending Balance - - - -    | 0.00     | 0.00     | 0.00      |
| Item 5410<br>SK1.5410.100                       | SIDEWALKS<br>SIDEWALKS.PERSONAL SERVICE                                    |                        | Beginning Balance - - - - |          |          | 0.00      |
|                                                 |                                                                            | ****                   | Ending Balance - - - -    | 0.00     | 0.00     | 0.00      |
| Item 9030<br>SK1.9030.800                       | SOCIAL SECURITY<br>SOCIAL SECURITY                                         |                        | Beginning Balance - - - - |          |          | 0.00      |
|                                                 |                                                                            | ****                   | Ending Balance - - - -    | 0.00     | 0.00     | 0.00      |
| Item 9035<br>SK1.9035.800                       | MEDICARE<br>MEDICARE                                                       |                        | Beginning Balance - - - - |          |          | 0.00      |
|                                                 |                                                                            | ****                   | Ending Balance - - - -    | 0.00     | 0.00     | 0.00      |
| Fund SL1<br>Type A<br>Item 0200<br>SL1.0200     | SWEDEN HILLS LIGHTING<br>Asset<br>CASH<br>CASH                             |                        | Beginning Balance - - - - |          |          | 0.00      |
|                                                 | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 6 2016                  | 12 JE                  | 335 12/06/2016            | 1,559.40 |          | 1,559.40  |
|                                                 | FROM A/P CHECK PROCESS                                                     | 12 AP                  | 408 12/06/2016            |          | 1,559.40 | 0.00      |
|                                                 |                                                                            | ****                   | Ending Balance - - - -    | 1,559.40 | 1,559.40 | 0.00      |
| Item 0201<br>SL1.0201                           | CASH IN TIME DEPOSITS<br>CASH IN TIME DEPOSITS                             |                        | Beginning Balance - - - - |          |          | 2,100.56  |
|                                                 | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 6 2016                  | 12 JE                  | 335 12/06/2016            |          | 1,559.40 | 541.16    |
|                                                 | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016                              | 12 JE                  | 342 12/30/2016            | 0.02     |          | 541.18    |
|                                                 |                                                                            | ****                   | Ending Balance - - - -    | 0.02     | 1,559.40 | 541.18    |
| Item 0510<br>SL1.0510                           | ESTIMATED REVENUE<br>ESTIMATED REVENUE                                     |                        | Beginning Balance - - - - |          |          | 18,995.00 |
|                                                 |                                                                            | ****                   | Ending Balance - - - -    | 0.00     | 0.00     | 18,995.00 |
| Item 0522<br>SL1.0522                           | EXPENDITURES<br>EXPENDITURES                                               |                        | Beginning Balance - - - - |          |          | 16,924.29 |

## TOWN OF SWEDEN

## General Ledger Report

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

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                                               | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit    | Credit   | Balance     |
|-----------------------------|------------------------------------------------------------------------------------|------------------------|------------------------|----------|----------|-------------|
| <b>Fund SL1</b>             | <b>SWEDEN HILLS LIGHTING</b>                                                       |                        |                        |          |          |             |
| <b>Type A</b>               | <b>Asset</b>                                                                       |                        |                        |          |          |             |
| <b>Item 0522</b>            | <b>EXPENDITURES</b>                                                                |                        |                        |          |          |             |
| <b>SL1.0522</b>             | <b>EXPENDITURES</b>                                                                |                        |                        |          |          |             |
|                             | POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL -<br>BATCH VOUCHER POSTING         | 12 AP                  | 407 12/06/2016         | 1,559.40 |          | 18,483.69   |
|                             |                                                                                    | ****                   | Ending Balance - - - - | 1,559.40 | 0.00     | 18,483.69   |
| <b>Item 0599</b>            | <b>APPROPRIATED FUND BALANCE</b>                                                   |                        |                        |          |          |             |
| <b>SL1.0599</b>             | <b>APPROPRIATED FUND BALANCE</b>                                                   |                        |                        |          |          | 5.00        |
|                             |                                                                                    | ****                   | Ending Balance - - - - | 0.00     | 0.00     | 5.00        |
| <b>Type L</b>               | <b>Liability</b>                                                                   |                        |                        |          |          |             |
| <b>Item 0600</b>            | <b>ACCOUNTS PAYABLE</b>                                                            |                        |                        |          |          |             |
| <b>SL1.0600</b>             | <b>ACCOUNTS PAYABLE</b>                                                            |                        |                        |          |          | 0.00        |
|                             | BATCH VOUCHER POSTING                                                              | 12 AP                  | 407 12/06/2016         |          | 1,559.40 | (1,559.40)  |
|                             | FROM A/P CHECK PROCESS                                                             | 12 AP                  | 408 12/06/2016         | 1,559.40 |          | 0.00        |
|                             |                                                                                    | ****                   | Ending Balance - - - - | 1,559.40 | 1,559.40 | 0.00        |
| <b>Type F</b>               | <b>Fund Balance</b>                                                                |                        |                        |          |          |             |
| <b>Item 0909</b>            | <b>FUND BALANCE, UNRESERVED</b>                                                    |                        |                        |          |          |             |
| <b>SL1.0909</b>             | <b>FUND BALANCE, UNRESERVED</b>                                                    |                        |                        |          |          | (30.65)     |
|                             |                                                                                    | ****                   | Ending Balance - - - - | 0.00     | 0.00     | (30.65)     |
| <b>Item 0960</b>            | <b>APPROPRIATIONS</b>                                                              |                        |                        |          |          |             |
| <b>SL1.0960</b>             | <b>APPROPRIATIONS</b>                                                              |                        |                        |          |          | (19,000.00) |
|                             |                                                                                    | ****                   | Ending Balance - - - - | 0.00     | 0.00     | (19,000.00) |
| <b>Item 0980</b>            | <b>REVENUES</b>                                                                    |                        |                        |          |          |             |
| <b>SL1.0980</b>             | <b>REVENUES</b>                                                                    |                        |                        |          |          | (18,994.20) |
|                             | POSTED FROM CHILD SL1.2401.000 -- INTEREST 12/30<br>- INTEREST EARNINGS 12/30/2016 | 12 JE                  | 342 12/30/2016         |          | 0.02     | (18,994.22) |
|                             |                                                                                    | ****                   | Ending Balance - - - - | 0.00     | 0.02     | (18,994.22) |
| <b>Type R</b>               | <b>Revenue</b>                                                                     |                        |                        |          |          |             |
| <b>Item 1001</b>            | <b>REAL PROPERTY TAXES</b>                                                         |                        |                        |          |          |             |
| <b>SL1.1001</b>             | <b>REAL PROPERTY TAXES</b>                                                         |                        |                        |          |          | (18,990.00) |
|                             |                                                                                    | ****                   | Ending Balance - - - - | 0.00     | 0.00     | (18,990.00) |
| <b>Item 2401</b>            | <b>INTEREST AND EARNINGS</b>                                                       |                        |                        |          |          |             |
| <b>SL1.2401</b>             | <b>INTEREST AND EARNINGS</b>                                                       |                        |                        |          |          | (4.20)      |

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| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                                     | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date         | Debit           | Credit        | Balance          |
|-----------------------------|--------------------------------------------------------------------------|------------------------|-------------------------------|-----------------|---------------|------------------|
| <b>Fund SL1</b>             | <b>SWEDEN HILLS LIGHTING</b>                                             |                        |                               |                 |               |                  |
| <b>Type R</b>               | <b>Revenue</b>                                                           |                        |                               |                 |               |                  |
| <b>Item 2401</b>            | <b>INTEREST AND EARNINGS</b>                                             |                        |                               |                 |               |                  |
| <b>SL1.2401</b>             | <b>INTEREST AND EARNINGS</b>                                             |                        |                               |                 |               |                  |
|                             | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016                            | 12 JE                  | 342 12/30/2016                |                 | 0.02          | (4.22)           |
|                             |                                                                          | ****                   |                               |                 |               |                  |
|                             |                                                                          |                        | <b>Ending Balance - - - -</b> | <b>0.00</b>     | <b>0.02</b>   | <b>(4.22)</b>    |
| <b>Type E</b>               | <b>Expense</b>                                                           |                        |                               |                 |               |                  |
| <b>Item 5182</b>            | <b>STREET LIGHTING</b>                                                   |                        |                               |                 |               |                  |
| <b>SL1.5182.400</b>         | <b>STREET LIGHTING.CONTRACTUAL</b>                                       |                        |                               |                 |               | <b>16,924.29</b> |
| 161627                      | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING                    | 12 AP                  | 407 12/06/2016                | 1,559.40        |               | 18,483.69        |
|                             |                                                                          | ****                   |                               |                 |               |                  |
|                             |                                                                          |                        | <b>Ending Balance - - - -</b> | <b>1,559.40</b> | <b>0.00</b>   | <b>18,483.69</b> |
| <b>Fund SL10</b>            | <b>HERITAGE SQUARE LIGHTING</b>                                          |                        |                               |                 |               |                  |
| <b>Type A</b>               | <b>Asset</b>                                                             |                        |                               |                 |               |                  |
| <b>Item 0200</b>            | <b>CASH</b>                                                              |                        |                               |                 |               |                  |
| <b>SL10.0200</b>            | <b>CASH</b>                                                              |                        |                               |                 |               | <b>0.00</b>      |
|                             | TO CHECKING EARY PAYS - TO CHECKING EARLY PAYS 12 6 2016                 | 12 JE                  | 335 12/06/2016                | 198.96          |               | 198.96           |
|                             | FROM A/P CHECK PROCESS                                                   | 12 AP                  | 408 12/06/2016                |                 | 198.96        | 0.00             |
|                             |                                                                          | ****                   |                               |                 |               |                  |
|                             |                                                                          |                        | <b>Ending Balance - - - -</b> | <b>198.96</b>   | <b>198.96</b> | <b>0.00</b>      |
| <b>Item 0201</b>            | <b>CASH IN TIME DEPOSITS</b>                                             |                        |                               |                 |               |                  |
| <b>SL10.0201</b>            | <b>CASH IN TIME DEPOSITS</b>                                             |                        |                               |                 |               | <b>826.47</b>    |
|                             | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 6 2016                | 12 JE                  | 335 12/06/2016                |                 | 198.96        | 627.51           |
|                             | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016                            | 12 JE                  | 342 12/30/2016                | 0.04            |               | 627.55           |
|                             |                                                                          | ****                   |                               |                 |               |                  |
|                             |                                                                          |                        | <b>Ending Balance - - - -</b> | <b>0.04</b>     | <b>198.96</b> | <b>627.55</b>    |
| <b>Item 0510</b>            | <b>ESTIMATED REVENUE</b>                                                 |                        |                               |                 |               |                  |
| <b>SL10.0510</b>            | <b>ESTIMATED REVENUE</b>                                                 |                        |                               |                 |               | <b>2,400.00</b>  |
|                             |                                                                          | ****                   |                               |                 |               |                  |
|                             |                                                                          |                        | <b>Ending Balance - - - -</b> | <b>0.00</b>     | <b>0.00</b>   | <b>2,400.00</b>  |
| <b>Item 0522</b>            | <b>EXPENDITURES</b>                                                      |                        |                               |                 |               |                  |
| <b>SL10.0522</b>            | <b>EXPENDITURES</b>                                                      |                        |                               |                 |               | <b>2,168.30</b>  |
|                             | POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 12 AP                  | 407 12/06/2016                | 198.96          |               | 2,367.26         |
|                             |                                                                          | ****                   |                               |                 |               |                  |
|                             |                                                                          |                        | <b>Ending Balance - - - -</b> | <b>198.96</b>   | <b>0.00</b>   | <b>2,367.26</b>  |
| <b>Item 0599</b>            | <b>APPROPRIATED FUND BALANCE</b>                                         |                        |                               |                 |               |                  |
| <b>SL10.0599</b>            | <b>APPROPRIATED FUND BALANCE</b>                                         |                        |                               |                 |               | <b>100.00</b>    |
|                             |                                                                          | ****                   |                               |                 |               |                  |
|                             |                                                                          |                        | <b>Ending Balance - - - -</b> | <b>0.00</b>     | <b>0.00</b>   | <b>100.00</b>    |

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| Account No.   | Description                                   | Jnl Cat     | Trans                     |        |        |            |
|---------------|-----------------------------------------------|-------------|---------------------------|--------|--------|------------|
| Document No.  | Vendor Name / Remarks                         | Period Code | Jnl No. Date              | Debit  | Credit | Balance    |
| Fund SL10     | HERITAGE SQUARE LIGHTING                      |             |                           |        |        |            |
| Type L        | Liability                                     |             |                           |        |        |            |
| Item 0600     | ACCOUNTS PAYABLE                              |             |                           |        |        |            |
| SL10.0600     | ACCOUNTS PAYABLE                              |             | Beginning Balance - - - - |        |        | 0.00       |
|               | BATCH VOUCHER POSTING                         | 12 AP       | 407 12/06/2016            |        | 198.96 | (198.96)   |
|               | FROM A/P CHECK PROCESS                        | 12 AP       | 408 12/06/2016            | 198.96 |        | 0.00       |
|               |                                               | ****        | Ending Balance - - - -    | 198.96 | 198.96 | 0.00       |
| Type F        | Fund Balance                                  |             |                           |        |        |            |
| Item 0909     | FUND BALANCE, UNRESERVED                      |             |                           |        |        |            |
| SL10.0909     | FUND BALANCE, UNRESERVED                      |             | Beginning Balance - - - - |        |        | (593.95)   |
|               |                                               | ****        | Ending Balance - - - -    | 0.00   | 0.00   | (593.95)   |
| Item 0960     | APPROPRIATIONS                                |             |                           |        |        |            |
| SL10.0960     | APPROPRIATIONS                                |             | Beginning Balance - - - - |        |        | (2,500.00) |
|               |                                               | ****        | Ending Balance - - - -    | 0.00   | 0.00   | (2,500.00) |
| Item 0980     | REVENUES                                      |             |                           |        |        |            |
| SL10.0980     | REVENUES                                      |             | Beginning Balance - - - - |        |        | (2,400.82) |
|               | POSTED FROM CHILD SL10.2401.000 -- INTEREST   | 12 JE       | 342 12/30/2016            |        | 0.04   | (2,400.86) |
|               | 12/30 - INTEREST EARNINGS 12/30/2016          | ****        | Ending Balance - - - -    | 0.00   | 0.04   | (2,400.86) |
| Type R        | Revenue                                       |             |                           |        |        |            |
| Item 1001     | REAL PROPERTY TAXES                           |             |                           |        |        |            |
| SL10.1001     | REAL PROPERTY TAXES                           |             | Beginning Balance - - - - |        |        | (2,400.00) |
|               |                                               | ****        | Ending Balance - - - -    | 0.00   | 0.00   | (2,400.00) |
| Item 2401     | INTEREST AND EARNINGS                         |             |                           |        |        |            |
| SL10.2401     | INTEREST AND EARNINGS                         |             | Beginning Balance - - - - |        |        | (0.82)     |
|               | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016 | 12 JE       | 342 12/30/2016            |        | 0.04   | (0.86)     |
|               |                                               | ****        | Ending Balance - - - -    | 0.00   | 0.04   | (0.86)     |
| Type E        | Expense                                       |             |                           |        |        |            |
| Item 5182     | STREET LIGHTING                               |             |                           |        |        |            |
| SL10.5182.400 | STREET LIGHTING.CONTRACTUAL                   |             | Beginning Balance - - - - |        |        | 2,168.30   |
| 161627        | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER | 12 AP       | 407 12/06/2016            | 198.96 |        | 2,367.26   |
|               | POSTING                                       | ****        | Ending Balance - - - -    | 198.96 | 0.00   | 2,367.26   |
| Fund SL2      | CRESTVIEW ESTATES LIGHTING                    |             |                           |        |        |            |
| Type A        | Asset                                         |             |                           |        |        |            |

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| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                                    | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date            | Debit         | Credit        | Balance         |
|-----------------------------|-------------------------------------------------------------------------|------------------------|----------------------------------|---------------|---------------|-----------------|
| <b>Fund SL2</b>             | <b>CRESTVIEW ESTATES LIGHTING</b>                                       |                        |                                  |               |               |                 |
| <b>Type A</b>               | <b>Asset</b>                                                            |                        |                                  |               |               |                 |
| <b>Item 0200</b>            | <b>CASH</b>                                                             |                        |                                  |               |               |                 |
| <b>SL2.0200</b>             | <b>CASH</b>                                                             |                        | <b>Beginning Balance - - - -</b> |               |               | <b>0.00</b>     |
|                             | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 6 2016               | 12 JE                  | 335 12/06/2016                   | 163.02        |               | 163.02          |
|                             | FROM A/P CHECK PROCESS                                                  | 12 AP                  | 408 12/06/2016                   |               | 163.02        | 0.00            |
|                             |                                                                         | ****                   | <b>Ending Balance - - - -</b>    | <b>163.02</b> | <b>163.02</b> | <b>0.00</b>     |
| <b>Item 0201</b>            | <b>CASH IN TIME DEPOSITS</b>                                            |                        |                                  |               |               |                 |
| <b>SL2.0201</b>             | <b>CASH IN TIME DEPOSITS</b>                                            |                        | <b>Beginning Balance - - - -</b> |               |               | <b>1,608.95</b> |
|                             | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 6 2016               | 12 JE                  | 335 12/06/2016                   |               | 163.02        | 1,445.93        |
|                             | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016                           | 12 JE                  | 342 12/30/2016                   | 0.07          |               | 1,446.00        |
|                             |                                                                         | ****                   | <b>Ending Balance - - - -</b>    | <b>0.07</b>   | <b>163.02</b> | <b>1,446.00</b> |
| <b>Item 0510</b>            | <b>ESTIMATED REVENUE</b>                                                |                        |                                  |               |               |                 |
| <b>SL2.0510</b>             | <b>ESTIMATED REVENUE</b>                                                |                        | <b>Beginning Balance - - - -</b> |               |               | <b>2,500.00</b> |
|                             |                                                                         | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>2,500.00</b> |
| <b>Item 0522</b>            | <b>EXPENDITURES</b>                                                     |                        |                                  |               |               |                 |
| <b>SL2.0522</b>             | <b>EXPENDITURES</b>                                                     |                        | <b>Beginning Balance - - - -</b> |               |               | <b>1,723.24</b> |
|                             | POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 12 AP                  | 407 12/06/2016                   | 163.02        |               | 1,886.26        |
|                             |                                                                         | ****                   | <b>Ending Balance - - - -</b>    | <b>163.02</b> | <b>0.00</b>   | <b>1,886.26</b> |
| <b>Item 0599</b>            | <b>APPROPRIATED FUND BALANCE</b>                                        |                        |                                  |               |               |                 |
| <b>SL2.0599</b>             | <b>APPROPRIATED FUND BALANCE</b>                                        |                        | <b>Beginning Balance - - - -</b> |               |               | <b>100.00</b>   |
|                             |                                                                         | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>100.00</b>   |
| <b>Type L</b>               | <b>Liability</b>                                                        |                        |                                  |               |               |                 |
| <b>Item 0600</b>            | <b>ACCOUNTS PAYABLE</b>                                                 |                        |                                  |               |               |                 |
| <b>SL2.0600</b>             | <b>ACCOUNTS PAYABLE</b>                                                 |                        | <b>Beginning Balance - - - -</b> |               |               | <b>0.00</b>     |
|                             | BATCH VOUCHER POSTING                                                   | 12 AP                  | 407 12/06/2016                   |               | 163.02        | (163.02)        |
|                             | FROM A/P CHECK PROCESS                                                  | 12 AP                  | 408 12/06/2016                   | 163.02        |               | 0.00            |
|                             |                                                                         | ****                   | <b>Ending Balance - - - -</b>    | <b>163.02</b> | <b>163.02</b> | <b>0.00</b>     |
| <b>Type F</b>               | <b>Fund Balance</b>                                                     |                        |                                  |               |               |                 |
| <b>Item 0909</b>            | <b>FUND BALANCE, UNRESERVED</b>                                         |                        |                                  |               |               |                 |
| <b>SL2.0909</b>             | <b>FUND BALANCE, UNRESERVED</b>                                         |                        | <b>Beginning Balance - - - -</b> |               |               | <b>(831.11)</b> |
|                             |                                                                         | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>(831.11)</b> |
| <b>Item 0960</b>            | <b>APPROPRIATIONS</b>                                                   |                        |                                  |               |               |                 |

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| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                      | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit    | Credit   | Balance    |
|-----------------------------|-----------------------------------------------------------|------------------------|---------------------------|----------|----------|------------|
| Fund SL2                    | CRESTVIEW ESTATES LIGHTING                                |                        |                           |          |          |            |
| Type F                      | Fund Balance                                              |                        |                           |          |          |            |
| Item 0960                   | APPROPRIATIONS                                            |                        |                           |          |          |            |
| SL2.0960                    | APPROPRIATIONS                                            |                        | Beginning Balance - - - - |          |          | (2,600.00) |
|                             |                                                           | ****                   | Ending Balance - - - -    | 0.00     | 0.00     | (2,600.00) |
| Item 0980                   | REVENUES                                                  |                        |                           |          |          |            |
| SL2.0980                    | REVENUES                                                  |                        | Beginning Balance - - - - |          |          | (2,501.08) |
|                             | POSTED FROM CHILD SL2.2401.000 -- INTEREST 12/30          | 12 JE                  | 342 12/30/2016            |          | 0.07     | (2,501.15) |
|                             | - INTEREST EARNINGS 12/30/2016                            |                        |                           |          |          |            |
|                             |                                                           | ****                   | Ending Balance - - - -    | 0.00     | 0.07     | (2,501.15) |
| Type R                      | Revenue                                                   |                        |                           |          |          |            |
| Item 1001                   | REAL PROPERTY TAXES                                       |                        |                           |          |          |            |
| SL2.1001                    | REAL PROPERTY TAXES                                       |                        | Beginning Balance - - - - |          |          | (2,500.00) |
|                             |                                                           | ****                   | Ending Balance - - - -    | 0.00     | 0.00     | (2,500.00) |
| Item 2401                   | INTEREST AND EARNINGS                                     |                        |                           |          |          |            |
| SL2.2401                    | INTEREST AND EARNINGS                                     |                        | Beginning Balance - - - - |          |          | (1.08)     |
|                             | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016             | 12 JE                  | 342 12/30/2016            |          | 0.07     | (1.15)     |
|                             |                                                           | ****                   | Ending Balance - - - -    | 0.00     | 0.07     | (1.15)     |
| Type E                      | Expense                                                   |                        |                           |          |          |            |
| Item 5182                   | STREET LIGHTING                                           |                        |                           |          |          |            |
| SL2.5182.400                | STREET LIGHTING.CONTRACTUAL                               |                        | Beginning Balance - - - - |          |          | 1,723.24   |
| 161627                      | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING     | 12 AP                  | 407 12/06/2016            | 163.02   |          | 1,886.26   |
|                             |                                                           | ****                   | Ending Balance - - - -    | 163.02   | 0.00     | 1,886.26   |
| Fund SL3                    | HILLTOP ESTATES LIGHTING                                  |                        |                           |          |          |            |
| Type A                      | Asset                                                     |                        |                           |          |          |            |
| Item 0200                   | CASH                                                      |                        |                           |          |          |            |
| SL3.0200                    | CASH                                                      |                        | Beginning Balance - - - - |          |          | 0.00       |
|                             | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 6 2016 | 12 JE                  | 335 12/06/2016            | 1,436.96 |          | 1,436.96   |
|                             | FROM A/P CHECK PROCESS                                    | 12 AP                  | 408 12/06/2016            |          | 1,436.96 | 0.00       |
|                             |                                                           | ****                   | Ending Balance - - - -    | 1,436.96 | 1,436.96 | 0.00       |
| Item 0201                   | CASH IN TIME DEPOSITS                                     |                        |                           |          |          |            |
| SL3.0201                    | CASH IN TIME DEPOSITS                                     |                        | Beginning Balance - - - - |          |          | 1,507.54   |
|                             | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 6 2016 | 12 JE                  | 335 12/06/2016            |          | 1,436.96 | 70.58      |
|                             |                                                           | ****                   | Ending Balance - - - -    | 0.00     | 1,436.96 | 70.58      |



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| Account No.  | Description                                                             | Jnl Cat     | Trans                     |          |          |             |
|--------------|-------------------------------------------------------------------------|-------------|---------------------------|----------|----------|-------------|
| Document No. | Vendor Name / Remarks                                                   | Period Code | Jnl No. Date              | Debit    | Credit   | Balance     |
| Fund SL3     | HILLTOP ESTATES LIGHTING                                                |             |                           |          |          |             |
| Type A       | Asset                                                                   |             |                           |          |          |             |
| Item 0510    | ESTIMATED REVENUE                                                       |             |                           |          |          |             |
| SL3.0510     | ESTIMATED REVENUE                                                       |             | Beginning Balance - - - - |          |          | 18,000.00   |
|              |                                                                         | ****        | Ending Balance - - - -    | 0.00     | 0.00     | 18,000.00   |
| Item 0522    | EXPENDITURES                                                            |             |                           |          |          |             |
| SL3.0522     | EXPENDITURES                                                            |             | Beginning Balance - - - - |          |          | 15,695.62   |
|              | POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 12 AP       | 407 12/06/2016            | 1,436.96 |          | 17,132.58   |
|              |                                                                         | ****        | Ending Balance - - - -    | 1,436.96 | 0.00     | 17,132.58   |
| Item 0599    | APPROPRIATED FUND BALANCE                                               |             |                           |          |          |             |
| SL3.0599     | APPROPRIATED FUND BALANCE                                               |             | Beginning Balance - - - - |          |          | 0.00        |
|              |                                                                         | ****        | Ending Balance - - - -    | 0.00     | 0.00     | 0.00        |
| Type L       | Liability                                                               |             |                           |          |          |             |
| Item 0600    | ACCOUNTS PAYABLE                                                        |             |                           |          |          |             |
| SL3.0600     | ACCOUNTS PAYABLE                                                        |             | Beginning Balance - - - - |          |          | 0.00        |
|              | BATCH VOUCHER POSTING                                                   | 12 AP       | 407 12/06/2016            |          | 1,436.96 | (1,436.96)  |
|              | FROM A/P CHECK PROCESS                                                  | 12 AP       | 408 12/06/2016            | 1,436.96 |          | 0.00        |
|              |                                                                         | ****        | Ending Balance - - - -    | 1,436.96 | 1,436.96 | 0.00        |
| Type F       | Fund Balance                                                            |             |                           |          |          |             |
| Item 0909    | FUND BALANCE, UNRESERVED                                                |             |                           |          |          |             |
| SL3.0909     | FUND BALANCE, UNRESERVED                                                |             | Beginning Balance - - - - |          |          | 795.62      |
|              |                                                                         | ****        | Ending Balance - - - -    | 0.00     | 0.00     | 795.62      |
| Item 0960    | APPROPRIATIONS                                                          |             |                           |          |          |             |
| SL3.0960     | APPROPRIATIONS                                                          |             | Beginning Balance - - - - |          |          | (18,000.00) |
|              |                                                                         | ****        | Ending Balance - - - -    | 0.00     | 0.00     | (18,000.00) |
| Item 0980    | REVENUES                                                                |             |                           |          |          |             |
| SL3.0980     | REVENUES                                                                |             | Beginning Balance - - - - |          |          | (17,998.78) |
|              |                                                                         | ****        | Ending Balance - - - -    | 0.00     | 0.00     | (17,998.78) |
| Type R       | Revenue                                                                 |             |                           |          |          |             |
| Item 1001    | REAL PROPERTY TAXES                                                     |             |                           |          |          |             |
| SL3.1001     | REAL PROPERTY TAXES                                                     |             | Beginning Balance - - - - |          |          | (17,995.00) |

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| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                                    | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit    | Credit | Balance     |
|-----------------------------|-------------------------------------------------------------------------|------------------------|---------------------------|----------|--------|-------------|
| Fund SL3                    | HILLTOP ESTATES LIGHTING                                                |                        |                           |          |        |             |
| Type R                      | Revenue                                                                 |                        |                           |          |        |             |
| Item 1001                   | REAL PROPERTY TAXES                                                     |                        |                           |          |        |             |
| SL3.1001                    | REAL PROPERTY TAXES                                                     |                        |                           |          |        |             |
|                             |                                                                         | ****                   | Ending Balance - - - -    | 0.00     | 0.00   | (17,995.00) |
| Item 2401                   | INTEREST AND EARNINGS                                                   |                        |                           |          |        |             |
| SL3.2401                    | INTEREST AND EARNINGS                                                   |                        |                           |          |        |             |
|                             |                                                                         | ****                   | Beginning Balance - - - - |          |        | (3.78)      |
|                             |                                                                         | ****                   | Ending Balance - - - -    | 0.00     | 0.00   | (3.78)      |
| Type E                      | Expense                                                                 |                        |                           |          |        |             |
| Item 5182                   | STREET LIGHTING                                                         |                        |                           |          |        |             |
| SL3.5182.400                | STREET LIGHTING.CONTRACTUAL                                             |                        |                           |          |        |             |
| 161627                      | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING                   | 12 AP                  | 407 12/06/2016            | 1,436.96 |        | 17,132.58   |
|                             |                                                                         | ****                   | Ending Balance - - - -    | 1,436.96 | 0.00   | 17,132.58   |
| Fund SL4                    | TALAMORA TRAIL LIGHTING                                                 |                        |                           |          |        |             |
| Type A                      | Asset                                                                   |                        |                           |          |        |             |
| Item 0200                   | CASH                                                                    |                        |                           |          |        |             |
| SL4.0200                    | CASH                                                                    |                        |                           |          |        |             |
|                             |                                                                         |                        | Beginning Balance - - - - |          |        | 0.00        |
|                             | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 6 2016               | 12 JE                  | 335 12/06/2016            | 797.42   |        | 797.42      |
|                             | FROM A/P CHECK PROCESS                                                  | 12 AP                  | 408 12/06/2016            |          | 797.42 | 0.00        |
|                             |                                                                         | ****                   | Ending Balance - - - -    | 797.42   | 797.42 | 0.00        |
| Item 0201                   | CASH IN TIME DEPOSITS                                                   |                        |                           |          |        |             |
| SL4.0201                    | CASH IN TIME DEPOSITS                                                   |                        |                           |          |        |             |
|                             | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 6 2016               | 12 JE                  | 335 12/06/2016            |          | 797.42 | 1,017.93    |
|                             | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016                           | 12 JE                  | 342 12/30/2016            | 0.05     |        | 1,017.98    |
|                             |                                                                         | ****                   | Ending Balance - - - -    | 0.05     | 797.42 | 1,017.98    |
| 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                                                            |                        |                           |          |        |             |
|                             | POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 12 AP                  | 407 12/06/2016            | 797.42   |        | 9,481.56    |
|                             |                                                                         | ****                   | Ending Balance - - - -    | 797.42   | 0.00   | 9,481.56    |
| Item 0599                   | APPROPRIATED FUND BALANCE                                               |                        |                           |          |        |             |

## TOWN OF SWEDEN

## General Ledger Report

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

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks             | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit  | Credit | Balance    |
|-----------------------------|--------------------------------------------------|------------------------|---------------------------|--------|--------|------------|
| Fund SL4                    | TALAMORA TRAIL LIGHTING                          |                        |                           |        |        |            |
| Type A                      | Asset                                            |                        |                           |        |        |            |
| 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                            | 12 AP                  | 407 12/06/2016            |        | 797.42 | (797.42)   |
|                             | FROM A/P CHECK PROCESS                           | 12 AP                  | 408 12/06/2016            | 797.42 |        | 0.00       |
|                             |                                                  | ****                   | Ending Balance - - - -    | 797.42 | 797.42 | 0.00       |
| Type F                      | Fund Balance                                     |                        |                           |        |        |            |
| Item 0909                   | FUND BALANCE, UNRESERVED                         |                        |                           |        |        |            |
| SL4.0909                    | FUND BALANCE, UNRESERVED                         |                        | Beginning Balance - - - - |        |        | (746.93)   |
|                             |                                                  | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (746.93)   |
| 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 - - - - |        |        | (9,752.56) |
|                             | POSTED FROM CHILD SL4.2401.000 -- INTEREST 12/30 | 12 JE                  | 342 12/30/2016            |        | 0.05   | (9,752.61) |
|                             | - INTEREST EARNINGS 12/30/2016                   | ****                   | Ending Balance - - - -    | 0.00   | 0.05   | (9,752.61) |
| 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 - - - - |        |        | (2.56)     |
|                             | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016    | 12 JE                  | 342 12/30/2016            |        | 0.05   | (2.61)     |
|                             |                                                  | ****                   | Ending Balance - - - -    | 0.00   | 0.05   | (2.61)     |
| Type E                      | Expense                                          |                        |                           |        |        |            |
| Item 5182                   | STREET LIGHTING                                  |                        |                           |        |        |            |
| SL4.5182.400                | STREET LIGHTING.CONTRACTUAL                      |                        | Beginning Balance - - - - |        |        | 8,684.14   |

## TOWN OF SWEDEN

## General Ledger Report

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

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                                    | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date            | Debit         | Credit        | Balance         |
|-----------------------------|-------------------------------------------------------------------------|------------------------|----------------------------------|---------------|---------------|-----------------|
| <b>Fund SL4</b>             | <b>TALAMORA TRAIL LIGHTING</b>                                          |                        |                                  |               |               |                 |
| <b>Type E</b>               | <b>Expense</b>                                                          |                        |                                  |               |               |                 |
| <b>Item 5182</b>            | <b>STREET LIGHTING</b>                                                  |                        |                                  |               |               |                 |
| <b>SL4.5182.400</b>         | <b>STREET LIGHTING.CONTRACTUAL</b>                                      |                        |                                  |               |               |                 |
| 161627                      | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING                   | 12 AP                  | 407 12/06/2016                   | 797.42        |               | 9,481.56        |
|                             |                                                                         | ****                   | <b>Ending Balance - - - -</b>    | <b>797.42</b> | <b>0.00</b>   | <b>9,481.56</b> |
| <b>Fund SL5</b>             | <b>FIELDSTONE ACRES</b>                                                 |                        |                                  |               |               |                 |
| <b>Type A</b>               | <b>Asset</b>                                                            |                        |                                  |               |               |                 |
| <b>Item 0200</b>            | <b>CASH</b>                                                             |                        |                                  |               |               |                 |
| <b>SL5.0200</b>             | <b>CASH</b>                                                             |                        | <b>Beginning Balance - - - -</b> |               |               | <b>0.00</b>     |
|                             | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 6 2016               | 12 JE                  | 335 12/06/2016                   | 190.38        |               | 190.38          |
|                             | FROM A/P CHECK PROCESS                                                  | 12 AP                  | 408 12/06/2016                   |               | 190.38        | 0.00            |
|                             |                                                                         | ****                   | <b>Ending Balance - - - -</b>    | <b>190.38</b> | <b>190.38</b> | <b>0.00</b>     |
| <b>Item 0201</b>            | <b>CASH IN TIME DEPOSITS</b>                                            |                        |                                  |               |               |                 |
| <b>SL5.0201</b>             | <b>CASH IN TIME DEPOSITS</b>                                            |                        | <b>Beginning Balance - - - -</b> |               |               | <b>721.82</b>   |
|                             | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 6 2016               | 12 JE                  | 335 12/06/2016                   |               | 190.38        | 531.44          |
|                             | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016                           | 12 JE                  | 342 12/30/2016                   | 0.02          |               | 531.46          |
|                             |                                                                         | ****                   | <b>Ending Balance - - - -</b>    | <b>0.02</b>   | <b>190.38</b> | <b>531.46</b>   |
| <b>Item 0510</b>            | <b>ESTIMATED REVENUE</b>                                                |                        |                                  |               |               |                 |
| <b>SL5.0510</b>             | <b>ESTIMATED REVENUE</b>                                                |                        | <b>Beginning Balance - - - -</b> |               |               | <b>2,600.00</b> |
|                             |                                                                         | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>2,600.00</b> |
| <b>Item 0522</b>            | <b>EXPENDITURES</b>                                                     |                        |                                  |               |               |                 |
| <b>SL5.0522</b>             | <b>EXPENDITURES</b>                                                     |                        | <b>Beginning Balance - - - -</b> |               |               | <b>2,080.84</b> |
|                             | POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 12 AP                  | 407 12/06/2016                   | 190.38        |               | 2,271.22        |
|                             |                                                                         | ****                   | <b>Ending Balance - - - -</b>    | <b>190.38</b> | <b>0.00</b>   | <b>2,271.22</b> |
| <b>Item 0599</b>            | <b>APPROPRIATED FUND BALANCE</b>                                        |                        |                                  |               |               |                 |
| <b>SL5.0599</b>             | <b>APPROPRIATED FUND BALANCE</b>                                        |                        | <b>Beginning Balance - - - -</b> |               |               | <b>0.00</b>     |
|                             |                                                                         | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     |
| <b>Type L</b>               | <b>Liability</b>                                                        |                        |                                  |               |               |                 |
| <b>Item 0600</b>            | <b>ACCOUNTS PAYABLE</b>                                                 |                        |                                  |               |               |                 |
| <b>SL5.0600</b>             | <b>ACCOUNTS PAYABLE</b>                                                 |                        | <b>Beginning Balance - - - -</b> |               |               | <b>0.00</b>     |
|                             | BATCH VOUCHER POSTING                                                   | 12 AP                  | 407 12/06/2016                   |               | 190.38        | (190.38)        |
|                             | FROM A/P CHECK PROCESS                                                  | 12 AP                  | 408 12/06/2016                   | 190.38        |               | 0.00            |

## TOWN OF SWEDEN

## General Ledger Report

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

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks             | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit  | Credit | Balance    |
|-----------------------------|--------------------------------------------------|------------------------|---------------------------|--------|--------|------------|
| Fund SL5                    | FIELDSTONE ACRES                                 |                        |                           |        |        |            |
| Type L                      | Liability                                        |                        |                           |        |        |            |
| Item 0600                   | ACCOUNTS PAYABLE                                 |                        |                           |        |        |            |
| SL5.0600                    | ACCOUNTS PAYABLE                                 |                        |                           |        |        |            |
|                             |                                                  | ****                   | Ending Balance - - - -    | 190.38 | 190.38 | 0.00       |
| Type F                      | Fund Balance                                     |                        |                           |        |        |            |
| Item 0909                   | FUND BALANCE, UNRESERVED                         |                        |                           |        |        |            |
| SL5.0909                    | FUND BALANCE, UNRESERVED                         |                        | Beginning Balance - - - - |        |        | (201.90)   |
|                             |                                                  | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (201.90)   |
| 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 - - - - |        |        | (2,600.76) |
|                             | POSTED FROM CHILD SL5.2401.000 -- INTEREST 12/30 | 12 JE                  | 342 12/30/2016            |        | 0.02   | (2,600.78) |
|                             | - INTEREST EARNINGS 12/30/2016                   |                        |                           |        |        |            |
|                             |                                                  | ****                   | Ending Balance - - - -    | 0.00   | 0.02   | (2,600.78) |
| Type R                      | Revenue                                          |                        |                           |        |        |            |
| Item 1001                   | REAL PROPERTY TAXES                              |                        |                           |        |        |            |
| SL5.1001                    | REAL PROPERTY TAXES                              |                        | Beginning Balance - - - - |        |        | (2,600.00) |
|                             |                                                  | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (2,600.00) |
| Item 2401                   | INTEREST AND EARNINGS                            |                        |                           |        |        |            |
| SL5.2401                    | INTEREST AND EARNINGS                            |                        | Beginning Balance - - - - |        |        | (0.76)     |
|                             | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016    | 12 JE                  | 342 12/30/2016            |        | 0.02   | (0.78)     |
|                             |                                                  | ****                   | Ending Balance - - - -    | 0.00   | 0.02   | (0.78)     |
| Type E                      | Expense                                          |                        |                           |        |        |            |
| Item 5182                   | STREET LIGHTING                                  |                        |                           |        |        |            |
| SL5.5182.400                | STREET LIGHTING.CONTRACTUAL                      |                        | Beginning Balance - - - - |        |        | 2,080.84   |
| 161627                      | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER    | 12 AP                  | 407 12/06/2016            | 190.38 |        | 2,271.22   |
|                             | POSTING                                          |                        |                           |        |        |            |
|                             |                                                  | ****                   | Ending Balance - - - -    | 190.38 | 0.00   | 2,271.22   |
| Fund SL6                    | NORTHVIEW                                        |                        |                           |        |        |            |
| Type A                      | Asset                                            |                        |                           |        |        |            |
| Item 0200                   | CASH                                             |                        |                           |        |        |            |
| SL6.0200                    | CASH                                             |                        | Beginning Balance - - - - |        |        | 0.00       |

## TOWN OF SWEDEN

## General Ledger Report

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| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                                    | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date         | Debit         | Credit        | Balance         |
|-----------------------------|-------------------------------------------------------------------------|------------------------|-------------------------------|---------------|---------------|-----------------|
| <b>Fund SL6</b>             | <b>NORTHVIEW</b>                                                        |                        |                               |               |               |                 |
| <b>Type A</b>               | <b>Asset</b>                                                            |                        |                               |               |               |                 |
| <b>Item 0200</b>            | <b>CASH</b>                                                             |                        |                               |               |               |                 |
| <b>SL6.0200</b>             | <b>CASH</b>                                                             |                        |                               |               |               |                 |
|                             | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 6 2016               | 12 JE                  | 335 12/06/2016                | 160.83        |               | 160.83          |
|                             | FROM A/P CHECK PROCESS                                                  | 12 AP                  | 408 12/06/2016                |               | 160.83        | 0.00            |
|                             |                                                                         | ****                   | <b>Ending Balance - - - -</b> | <b>160.83</b> | <b>160.83</b> | <b>0.00</b>     |
| <b>Item 0201</b>            | <b>CASH IN TIME DEPOSITS</b>                                            |                        |                               |               |               |                 |
| <b>SL6.0201</b>             | <b>CASH IN TIME DEPOSITS</b>                                            |                        |                               |               |               | <b>604.38</b>   |
|                             | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 6 2016               | 12 JE                  | 335 12/06/2016                |               | 160.83        | 443.55          |
|                             | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016                           | 12 JE                  | 342 12/30/2016                | 0.02          |               | 443.57          |
|                             |                                                                         | ****                   | <b>Ending Balance - - - -</b> | <b>0.02</b>   | <b>160.83</b> | <b>443.57</b>   |
| <b>Item 0510</b>            | <b>ESTIMATED REVENUE</b>                                                |                        |                               |               |               |                 |
| <b>SL6.0510</b>             | <b>ESTIMATED REVENUE</b>                                                |                        |                               |               |               | <b>1,950.00</b> |
|                             |                                                                         | ****                   | <b>Ending Balance - - - -</b> | <b>0.00</b>   | <b>0.00</b>   | <b>1,950.00</b> |
| <b>Item 0522</b>            | <b>EXPENDITURES</b>                                                     |                        |                               |               |               |                 |
| <b>SL6.0522</b>             | <b>EXPENDITURES</b>                                                     |                        |                               |               |               | <b>1,748.84</b> |
|                             | POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 12 AP                  | 407 12/06/2016                | 160.83        |               | 1,909.67        |
|                             |                                                                         | ****                   | <b>Ending Balance - - - -</b> | <b>160.83</b> | <b>0.00</b>   | <b>1,909.67</b> |
| <b>Item 0599</b>            | <b>APPROPRIATED FUND BALANCE</b>                                        |                        |                               |               |               |                 |
| <b>SL6.0599</b>             | <b>APPROPRIATED FUND BALANCE</b>                                        |                        |                               |               |               | <b>150.00</b>   |
|                             |                                                                         | ****                   | <b>Ending Balance - - - -</b> | <b>0.00</b>   | <b>0.00</b>   | <b>150.00</b>   |
| <b>Type L</b>               | <b>Liability</b>                                                        |                        |                               |               |               |                 |
| <b>Item 0600</b>            | <b>ACCOUNTS PAYABLE</b>                                                 |                        |                               |               |               |                 |
| <b>SL6.0600</b>             | <b>ACCOUNTS PAYABLE</b>                                                 |                        |                               |               |               | <b>0.00</b>     |
|                             | BATCH VOUCHER POSTING                                                   | 12 AP                  | 407 12/06/2016                |               | 160.83        | (160.83)        |
|                             | FROM A/P CHECK PROCESS                                                  | 12 AP                  | 408 12/06/2016                | 160.83        |               | 0.00            |
|                             |                                                                         | ****                   | <b>Ending Balance - - - -</b> | <b>160.83</b> | <b>160.83</b> | <b>0.00</b>     |
| <b>Type F</b>               | <b>Fund Balance</b>                                                     |                        |                               |               |               |                 |
| <b>Item 0909</b>            | <b>FUND BALANCE, UNRESERVED</b>                                         |                        |                               |               |               |                 |
| <b>SL6.0909</b>             | <b>FUND BALANCE, UNRESERVED</b>                                         |                        |                               |               |               | <b>(402.59)</b> |
|                             |                                                                         | ****                   | <b>Ending Balance - - - -</b> | <b>0.00</b>   | <b>0.00</b>   | <b>(402.59)</b> |
| <b>Item 0960</b>            | <b>APPROPRIATIONS</b>                                                   |                        |                               |               |               |                 |

## TOWN OF SWEDEN

## General Ledger Report

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

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                      | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit  | Credit | Balance    |
|-----------------------------|-----------------------------------------------------------|------------------------|---------------------------|--------|--------|------------|
| Fund SL6                    | NORTHVIEW                                                 |                        |                           |        |        |            |
| Type F                      | Fund Balance                                              |                        |                           |        |        |            |
| Item 0960                   | APPROPRIATIONS                                            |                        |                           |        |        |            |
| SL6.0960                    | APPROPRIATIONS                                            |                        | Beginning Balance - - - - |        |        | (2,100.00) |
|                             |                                                           | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (2,100.00) |
| Item 0980                   | REVENUES                                                  |                        |                           |        |        |            |
| SL6.0980                    | REVENUES                                                  |                        | Beginning Balance - - - - |        |        | (1,950.63) |
|                             | POSTED FROM CHILD SL6.2401.000 -- INTEREST 12/30          | 12 JE                  | 342 12/30/2016            |        | 0.02   | (1,950.65) |
|                             | - INTEREST EARNINGS 12/30/2016                            |                        |                           |        |        |            |
|                             |                                                           | ****                   | Ending Balance - - - -    | 0.00   | 0.02   | (1,950.65) |
| Type R                      | Revenue                                                   |                        |                           |        |        |            |
| Item 1001                   | REAL PROPERTY TAXES                                       |                        |                           |        |        |            |
| SL6.1001                    | REAL PROPERTY TAXES                                       |                        | Beginning Balance - - - - |        |        | (1,950.00) |
|                             |                                                           | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (1,950.00) |
| Item 2401                   | INTEREST AND EARNINGS                                     |                        |                           |        |        |            |
| SL6.2401                    | INTEREST AND EARNINGS                                     |                        | Beginning Balance - - - - |        |        | (0.63)     |
|                             | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016             | 12 JE                  | 342 12/30/2016            |        | 0.02   | (0.65)     |
|                             |                                                           | ****                   | Ending Balance - - - -    | 0.00   | 0.02   | (0.65)     |
| Type E                      | Expense                                                   |                        |                           |        |        |            |
| Item 5182                   | STREET LIGHTING                                           |                        |                           |        |        |            |
| SL6.5182.400                | STREET LIGHTING.CONTRACTUAL                               |                        | Beginning Balance - - - - |        |        | 1,748.84   |
| 161627                      | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING     | 12 AP                  | 407 12/06/2016            | 160.83 |        | 1,909.67   |
|                             |                                                           | ****                   | Ending Balance - - - -    | 160.83 | 0.00   | 1,909.67   |
| Fund SL8                    | WALMART LIGHTING DISTRICT                                 |                        |                           |        |        |            |
| Type A                      | Asset                                                     |                        |                           |        |        |            |
| Item 0200                   | CASH                                                      |                        |                           |        |        |            |
| SL8.0200                    | CASH                                                      |                        | Beginning Balance - - - - |        |        | 0.00       |
|                             | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 6 2016 | 12 JE                  | 335 12/06/2016            | 42.48  |        | 42.48      |
|                             | FROM A/P CHECK PROCESS                                    | 12 AP                  | 408 12/06/2016            |        | 42.48  | 0.00       |
|                             | TO CHECKING AB 12B                                        | 12 JE                  | 340 12/30/2016            | 62.12  |        | 62.12      |
|                             | FROM A/P CHECK PROCESS                                    | 12 AP                  | 416 12/30/2016            |        | 62.12  | 0.00       |
|                             |                                                           | ****                   | Ending Balance - - - -    | 104.60 | 104.60 | 0.00       |
| Item 0201                   | CASH IN TIME DEPOSITS                                     |                        |                           |        |        |            |
| SL8.0201                    | CASH IN TIME DEPOSITS                                     |                        | Beginning Balance - - - - |        |        | 804.44     |
|                             | TO CHECKING EARLY PAYS - TO CHECKING EARLY                | 12 JE                  | 335 12/06/2016            |        | 42.48  | 761.96     |

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| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                                    | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date            | Debit         | Credit        | Balance         |
|-----------------------------|-------------------------------------------------------------------------|------------------------|----------------------------------|---------------|---------------|-----------------|
| <b>Fund SL8</b>             | <b>WALMART LIGHTING DISTRICT</b>                                        |                        |                                  |               |               |                 |
| <b>Type A</b>               | <b>Asset</b>                                                            |                        |                                  |               |               |                 |
| <b>Item 0201</b>            | <b>CASH IN TIME DEPOSITS</b>                                            |                        |                                  |               |               |                 |
| <b>SL8.0201</b>             | <b>CASH IN TIME DEPOSITS</b>                                            |                        |                                  |               |               |                 |
|                             | PAYS 12 6 2016                                                          |                        |                                  |               |               |                 |
|                             | TO CHECKING AB 12B                                                      | 12 JE                  | 340 12/30/2016                   |               | 62.12         | 699.84          |
|                             | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016                           | 12 JE                  | 342 12/30/2016                   | 0.04          |               | 699.88          |
|                             |                                                                         | ****                   |                                  |               |               |                 |
|                             |                                                                         |                        | <b>Ending Balance - - - -</b>    | <b>0.04</b>   | <b>104.60</b> | <b>699.88</b>   |
| <b>Item 0510</b>            | <b>ESTIMATED REVENUE</b>                                                |                        |                                  |               |               |                 |
| <b>SL8.0510</b>             | <b>ESTIMATED REVENUE</b>                                                |                        |                                  |               |               |                 |
|                             |                                                                         |                        | <b>Beginning Balance - - - -</b> |               |               | <b>700.00</b>   |
|                             |                                                                         | ****                   |                                  |               |               |                 |
|                             |                                                                         |                        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>700.00</b>   |
| <b>Item 0522</b>            | <b>EXPENDITURES</b>                                                     |                        |                                  |               |               |                 |
| <b>SL8.0522</b>             | <b>EXPENDITURES</b>                                                     |                        |                                  |               |               |                 |
|                             |                                                                         |                        | <b>Beginning Balance - - - -</b> |               |               | <b>399.84</b>   |
|                             | POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 12 AP                  | 407 12/06/2016                   | 42.48         |               | 442.32          |
|                             | POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 12 AP                  | 415 12/30/2016                   | 62.12         |               | 504.44          |
|                             |                                                                         | ****                   |                                  |               |               |                 |
|                             |                                                                         |                        | <b>Ending Balance - - - -</b>    | <b>104.60</b> | <b>0.00</b>   | <b>504.44</b>   |
| <b>Item 0599</b>            | <b>APPROPRIATED FUND BALANCE</b>                                        |                        |                                  |               |               |                 |
| <b>SL8.0599</b>             | <b>APPROPRIATED FUND BALANCE</b>                                        |                        |                                  |               |               |                 |
|                             |                                                                         |                        | <b>Beginning Balance - - - -</b> |               |               | <b>100.00</b>   |
|                             |                                                                         | ****                   |                                  |               |               |                 |
|                             |                                                                         |                        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>100.00</b>   |
| <b>Type L</b>               | <b>Liability</b>                                                        |                        |                                  |               |               |                 |
| <b>Item 0600</b>            | <b>ACCOUNTS PAYABLE</b>                                                 |                        |                                  |               |               |                 |
| <b>SL8.0600</b>             | <b>ACCOUNTS PAYABLE</b>                                                 |                        |                                  |               |               |                 |
|                             |                                                                         |                        | <b>Beginning Balance - - - -</b> |               |               | <b>0.00</b>     |
|                             | BATCH VOUCHER POSTING                                                   | 12 AP                  | 407 12/06/2016                   |               | 42.48         | (42.48)         |
|                             | FROM A/P CHECK PROCESS                                                  | 12 AP                  | 408 12/06/2016                   | 42.48         |               | 0.00            |
|                             | BATCH VOUCHER POSTING                                                   | 12 AP                  | 415 12/30/2016                   |               | 62.12         | (62.12)         |
|                             | FROM A/P CHECK PROCESS                                                  | 12 AP                  | 416 12/30/2016                   | 62.12         |               | 0.00            |
|                             |                                                                         | ****                   |                                  |               |               |                 |
|                             |                                                                         |                        | <b>Ending Balance - - - -</b>    | <b>104.60</b> | <b>104.60</b> | <b>0.00</b>     |
| <b>Type F</b>               | <b>Fund Balance</b>                                                     |                        |                                  |               |               |                 |
| <b>Item 0909</b>            | <b>FUND BALANCE, UNRESERVED</b>                                         |                        |                                  |               |               |                 |
| <b>SL8.0909</b>             | <b>FUND BALANCE, UNRESERVED</b>                                         |                        |                                  |               |               |                 |
|                             |                                                                         |                        | <b>Beginning Balance - - - -</b> |               |               | <b>(503.82)</b> |
|                             |                                                                         | ****                   |                                  |               |               |                 |
|                             |                                                                         |                        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>(503.82)</b> |
| <b>Item 0960</b>            | <b>APPROPRIATIONS</b>                                                   |                        |                                  |               |               |                 |
| <b>SL8.0960</b>             | <b>APPROPRIATIONS</b>                                                   |                        |                                  |               |               |                 |
|                             |                                                                         |                        | <b>Beginning Balance - - - -</b> |               |               | <b>(800.00)</b> |



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|-----------------------------|-----------------------------------------------------------|------------------------|---------------------------|--------|--------|----------|
| Fund SL8                    | WALMART LIGHTING DISTRICT                                 |                        |                           |        |        |          |
| Type F                      | Fund Balance                                              |                        |                           |        |        |          |
| Item 0960                   | APPROPRIATIONS                                            |                        |                           |        |        |          |
| SL8.0960                    | APPROPRIATIONS                                            |                        |                           |        |        |          |
|                             |                                                           | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (800.00) |
| Item 0980                   | REVENUES                                                  |                        |                           |        |        |          |
| SL8.0980                    | REVENUES                                                  |                        | Beginning Balance - - - - |        |        | (700.46) |
|                             | POSTED FROM CHILD SL8.2401.000 -- INTEREST 12/30          | 12 JE                  | 342 12/30/2016            |        | 0.04   | (700.50) |
|                             | - INTEREST EARNINGS 12/30/2016                            |                        |                           |        |        |          |
|                             |                                                           | ****                   | Ending Balance - - - -    | 0.00   | 0.04   | (700.50) |
| Type R                      | Revenue                                                   |                        |                           |        |        |          |
| Item 1001                   | REAL PROPERTY TAXES                                       |                        |                           |        |        |          |
| SL8.1001                    | REAL PROPERTY TAXES                                       |                        | Beginning Balance - - - - |        |        | (700.00) |
|                             |                                                           | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (700.00) |
| Item 2401                   | INTEREST AND EARNINGS                                     |                        |                           |        |        |          |
| SL8.2401                    | INTEREST AND EARNINGS                                     |                        | Beginning Balance - - - - |        |        | (0.46)   |
|                             | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016             | 12 JE                  | 342 12/30/2016            |        | 0.04   | (0.50)   |
|                             |                                                           | ****                   | Ending Balance - - - -    | 0.00   | 0.04   | (0.50)   |
| Type E                      | Expense                                                   |                        |                           |        |        |          |
| Item 5182                   | STREET LIGHTING                                           |                        |                           |        |        |          |
| SL8.5182.400                | STREET LIGHTING.CONTRACTUAL                               |                        | Beginning Balance - - - - |        |        | 399.84   |
| 161627                      | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING     | 12 AP                  | 407 12/06/2016            | 42.48  |        | 442.32   |
| 161772                      | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING     | 12 AP                  | 415 12/30/2016            | 62.12  |        | 504.44   |
|                             |                                                           | ****                   | Ending Balance - - - -    | 104.60 | 0.00   | 504.44   |
| Fund SL9                    | NATHANIEL POOLE TRAIL LIGHTING                            |                        |                           |        |        |          |
| Type A                      | Asset                                                     |                        |                           |        |        |          |
| Item 0200                   | CASH                                                      |                        |                           |        |        |          |
| SL9.0200                    | CASH                                                      |                        | Beginning Balance - - - - |        |        | 0.00     |
|                             | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 6 2016 | 12 JE                  | 335 12/06/2016            | 160.83 |        | 160.83   |
|                             | FROM A/P CHECK PROCESS                                    | 12 AP                  | 408 12/06/2016            |        | 160.83 | 0.00     |
|                             |                                                           | ****                   | Ending Balance - - - -    | 160.83 | 160.83 | 0.00     |
| Item 0201                   | CASH IN TIME DEPOSITS                                     |                        |                           |        |        |          |
| SL9.0201                    | CASH IN TIME DEPOSITS                                     |                        | Beginning Balance - - - - |        |        | 485.01   |
|                             | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 6 2016 | 12 JE                  | 335 12/06/2016            |        | 160.83 | 324.18   |
|                             | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016             | 12 JE                  | 342 12/30/2016            | 0.02   |        | 324.20   |

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|-----------------------------|---------------------------------------------------------------------------------|------------------------|---------------------------|--------|--------|------------|
| Fund SL9                    | NATHANIEL POOLE TRAIL LIGHTING                                                  |                        |                           |        |        |            |
| Type A                      | Asset                                                                           |                        |                           |        |        |            |
| Item 0201                   | CASH IN TIME DEPOSITS                                                           |                        |                           |        |        |            |
| SL9.0201                    | CASH IN TIME DEPOSITS                                                           |                        |                           |        |        |            |
|                             |                                                                                 | ****                   | Ending Balance - - - -    | 0.02   | 160.83 | 324.20     |
| Item 0510                   | ESTIMATED REVENUE                                                               |                        |                           |        |        |            |
| SL9.0510                    | ESTIMATED REVENUE                                                               |                        |                           |        |        |            |
|                             |                                                                                 | ****                   | Beginning Balance - - - - |        |        | 2,050.00   |
|                             |                                                                                 | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | 2,050.00   |
| Item 0522                   | EXPENDITURES                                                                    |                        |                           |        |        |            |
| SL9.0522                    | EXPENDITURES                                                                    |                        |                           |        |        |            |
|                             |                                                                                 | ****                   | Beginning Balance - - - - |        |        | 1,747.64   |
|                             | POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING         | 12 AP                  | 407 12/06/2016            | 160.83 |        | 1,908.47   |
|                             |                                                                                 | ****                   | Ending Balance - - - -    | 160.83 | 0.00   | 1,908.47   |
| Item 0599                   | APPROPRIATED FUND BALANCE                                                       |                        |                           |        |        |            |
| SL9.0599                    | APPROPRIATED FUND BALANCE                                                       |                        |                           |        |        |            |
|                             |                                                                                 | ****                   | Beginning Balance - - - - |        |        | 0.00       |
|                             |                                                                                 | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | 0.00       |
| Type L                      | Liability                                                                       |                        |                           |        |        |            |
| Item 0600                   | ACCOUNTS PAYABLE                                                                |                        |                           |        |        |            |
| SL9.0600                    | ACCOUNTS PAYABLE                                                                |                        |                           |        |        |            |
|                             |                                                                                 | ****                   | Beginning Balance - - - - |        |        | 0.00       |
|                             | BATCH VOUCHER POSTING                                                           | 12 AP                  | 407 12/06/2016            |        | 160.83 | (160.83)   |
|                             | FROM A/P CHECK PROCESS                                                          | 12 AP                  | 408 12/06/2016            | 160.83 |        | 0.00       |
|                             |                                                                                 | ****                   | Ending Balance - - - -    | 160.83 | 160.83 | 0.00       |
| Type F                      | Fund Balance                                                                    |                        |                           |        |        |            |
| Item 0909                   | FUND BALANCE, UNRESERVED                                                        |                        |                           |        |        |            |
| SL9.0909                    | FUND BALANCE, UNRESERVED                                                        |                        |                           |        |        |            |
|                             |                                                                                 | ****                   | Beginning Balance - - - - |        |        | (182.09)   |
|                             |                                                                                 | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (182.09)   |
| Item 0960                   | APPROPRIATIONS                                                                  |                        |                           |        |        |            |
| SL9.0960                    | APPROPRIATIONS                                                                  |                        |                           |        |        |            |
|                             |                                                                                 | ****                   | Beginning Balance - - - - |        |        | (2,050.00) |
|                             |                                                                                 | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (2,050.00) |
| Item 0980                   | REVENUES                                                                        |                        |                           |        |        |            |
| SL9.0980                    | REVENUES                                                                        |                        |                           |        |        |            |
|                             |                                                                                 | ****                   | Beginning Balance - - - - |        |        | (2,050.56) |
|                             | POSTED FROM CHILD SL9.2401.000 -- INTEREST 12/30 - INTEREST EARNINGS 12/30/2016 | 12 JE                  | 342 12/30/2016            |        | 0.02   | (2,050.58) |
|                             |                                                                                 | ****                   | Ending Balance - - - -    | 0.00   | 0.02   | (2,050.58) |

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|-----------------------------|-------------------------------------------------------------------|------------------------|---------------------------|--------|--------|------------|
| Fund SL9                    | NATHANIEL POOLE TRAIL LIGHTING                                    |                        |                           |        |        |            |
| Type R                      | Revenue                                                           |                        |                           |        |        |            |
| Item 1001                   | REAL PROPERTY TAXES                                               |                        |                           |        |        |            |
| SL9.1001                    | REAL PROPERTY TAXES                                               |                        | Beginning Balance - - - - |        |        | (2,050.00) |
|                             |                                                                   | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (2,050.00) |
| Item 2401                   | INTEREST AND EARNINGS                                             |                        |                           |        |        |            |
| SL9.2401                    | INTEREST AND EARNINGS                                             |                        | Beginning Balance - - - - |        |        | (0.56)     |
|                             | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016                     | 12 JE                  | 342 12/30/2016            |        | 0.02   | (0.58)     |
|                             |                                                                   | ****                   | Ending Balance - - - -    | 0.00   | 0.02   | (0.58)     |
| Type E                      | Expense                                                           |                        |                           |        |        |            |
| Item 5182                   | STREET LIGHTING                                                   |                        |                           |        |        |            |
| SL9.5182.400                | STREET LIGHTING.CONTRACTUAL                                       |                        | Beginning Balance - - - - |        |        | 1,747.64   |
| 161627                      | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING             | 12 AP                  | 407 12/06/2016            | 160.83 |        | 1,908.47   |
|                             |                                                                   | ****                   | Ending Balance - - - -    | 160.83 | 0.00   | 1,908.47   |
| Fund SP                     | SPECIAL PARKS FUND                                                |                        |                           |        |        |            |
| Type A                      | Asset                                                             |                        |                           |        |        |            |
| Item 0200                   | CASH                                                              |                        |                           |        |        |            |
| SP.0200                     | CASH                                                              |                        | Beginning Balance - - - - |        |        | 0.00       |
|                             | TO CHECKING AB 12A - TO CHECKING AB 12 A 12 14 2016               | 12 JE                  | 337 12/14/2016            | 72.71  |        | 72.71      |
|                             | FROM A/P CHECK PROCESS                                            | 12 AP                  | 410 12/14/2016            |        | 72.71  | 0.00       |
|                             |                                                                   | ****                   | Ending Balance - - - -    | 72.71  | 72.71  | 0.00       |
| Item 0201                   | CASH IN TIME DEPOSITS                                             |                        |                           |        |        |            |
| SP.0201                     | CASH IN TIME DEPOSITS                                             |                        | Beginning Balance - - - - |        |        | 2,455.77   |
|                             | TO CHECKING AB 12A - TO CHECKING AB 12 A 12 14 2016               | 12 JE                  | 337 12/14/2016            |        | 72.71  | 2,383.06   |
|                             | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016                     | 12 JE                  | 342 12/30/2016            | 0.11   |        | 2,383.17   |
|                             |                                                                   | ****                   | Ending Balance - - - -    | 0.11   | 72.71  | 2,383.17   |
| Item 0510                   | ESTIMATED REVENUE                                                 |                        |                           |        |        |            |
| SP.0510                     | ESTIMATED REVENUE                                                 |                        | Beginning Balance - - - - |        |        | 1,580.00   |
|                             |                                                                   | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | 1,580.00   |
| Item 0522                   | EXPENDITURES                                                      |                        |                           |        |        |            |
| SP.0522                     | EXPENDITURES                                                      |                        | Beginning Balance - - - - |        |        | 1,263.35   |
|                             | POSTED FROM CHILD SP.7110.400 -- ELECTRIC - BATCH VOUCHER POSTING | 12 AP                  | 409 12/14/2016            | 72.71  |        | 1,336.06   |
|                             |                                                                   | ****                   | Ending Balance - - - -    | 72.71  | 0.00   | 1,336.06   |

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|--------------|---------------------------------------------------|-------------|---------------------------|-------|--------|------------|
| Document No. | Vendor Name / Remarks                             | Period Code | Jnl No. Date              | Debit | Credit | Balance    |
| Fund SP      | SPECIAL PARKS FUND                                |             |                           |       |        |            |
| Type A       | Asset                                             |             |                           |       |        |            |
| Item 0599    | APPROPRIATED FUND BALANCE                         |             |                           |       |        |            |
| SP.0599      | APPROPRIATED FUND BALANCE                         |             | Beginning Balance - - - - |       |        | 1,000.00   |
|              |                                                   | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 1,000.00   |
| Type L       | Liability                                         |             |                           |       |        |            |
| Item 0600    | ACCOUNTS PAYABLE                                  |             |                           |       |        |            |
| SP.0600      | ACCOUNTS PAYABLE                                  |             | Beginning Balance - - - - |       |        | 0.00       |
|              | BATCH VOUCHER POSTING                             | 12 AP       | 409 12/14/2016            |       | 72.71  | (72.71)    |
|              | FROM A/P CHECK PROCESS                            | 12 AP       | 410 12/14/2016            | 72.71 |        | 0.00       |
|              |                                                   | ****        | Ending Balance - - - -    | 72.71 | 72.71  | 0.00       |
| Type F       | Fund Balance                                      |             |                           |       |        |            |
| Item 0909    | FUND BALANCE, UNRESERVED                          |             |                           |       |        |            |
| SP.0909      | FUND BALANCE, UNRESERVED                          |             | Beginning Balance - - - - |       |        | (2,137.67) |
|              |                                                   | ****        | Ending Balance - - - -    | 0.00  | 0.00   | (2,137.67) |
| Item 0960    | APPROPRIATIONS                                    |             |                           |       |        |            |
| SP.0960      | APPROPRIATIONS                                    |             | Beginning Balance - - - - |       |        | (2,580.00) |
|              |                                                   | ****        | Ending Balance - - - -    | 0.00  | 0.00   | (2,580.00) |
| Item 0980    | REVENUES                                          |             |                           |       |        |            |
| SP.0980      | REVENUES                                          |             | Beginning Balance - - - - |       |        | (1,581.45) |
|              | POSTED FROM CHILD SP.2401.000 -- INTEREST 12/30 - | 12 JE       | 342 12/30/2016            |       | 0.11   | (1,581.56) |
|              | INTEREST EARNINGS 12/30/2016                      | ****        | Ending Balance - - - -    | 0.00  | 0.11   | (1,581.56) |
| Type R       | Revenue                                           |             |                           |       |        |            |
| Item 1001    | REAL PROPERTY TAXES                               |             |                           |       |        |            |
| SP.1001      | REAL PROPERTY TAXES                               |             | Beginning Balance - - - - |       |        | (1,580.00) |
|              |                                                   | ****        | Ending Balance - - - -    | 0.00  | 0.00   | (1,580.00) |
| Item 2401    | INTEREST AND EARNINGS                             |             |                           |       |        |            |
| SP.2401      | INTEREST AND EARNINGS                             |             | Beginning Balance - - - - |       |        | (1.45)     |
|              | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016     | 12 JE       | 342 12/30/2016            |       | 0.11   | (1.56)     |
|              |                                                   | ****        | Ending Balance - - - -    | 0.00  | 0.11   | (1.56)     |
| Type E       | Expense                                           |             |                           |       |        |            |
| Item 7110    | PARKS                                             |             |                           |       |        |            |
| SP.7110.100  | PARKS.PERSONAL SERVICE                            |             | Beginning Balance - - - - |       |        | 641.19     |

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|--------------|-----------------------------------------------------|-------------|---------------------------|----------|----------|-----------|
| Document No. | Vendor Name / Remarks                               | Period Code | Jnl No. Date              | Debit    | Credit   | Balance   |
| Fund SP      | SPECIAL PARKS FUND                                  |             |                           |          |          |           |
| Type E       | Expense                                             |             |                           |          |          |           |
| Item 7110    | PARKS                                               |             |                           |          |          |           |
| SP.7110.100  | PARKS.PERSONAL SERVICE                              |             |                           |          |          |           |
|              |                                                     | ****        | Ending Balance - - - -    | 0.00     | 0.00     | 641.19    |
| SP.7110.400  | PARKS.CONTRACTUAL                                   |             | Beginning Balance - - - - |          |          | 573.02    |
| 161700       | NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING    | 12 AP       | 409 12/14/2016            | 72.71    |          | 645.73    |
|              |                                                     | ****        | Ending Balance - - - -    | 72.71    | 0.00     | 645.73    |
| Item 9030    | SOCIAL SECURITY                                     |             |                           |          |          |           |
| SP.9030.800  | SOCIAL SECURITY                                     |             | Beginning Balance - - - - |          |          | 39.88     |
|              |                                                     | ****        | Ending Balance - - - -    | 0.00     | 0.00     | 39.88     |
| Item 9035    | MEDICARE                                            |             |                           |          |          |           |
| SP.9035.800  | MEDICARE                                            |             | Beginning Balance - - - - |          |          | 9.26      |
|              |                                                     | ****        | Ending Balance - - - -    | 0.00     | 0.00     | 9.26      |
| Fund SS      | SWEDEN CONSOLIDATED SEWER                           |             |                           |          |          |           |
| Type A       | Asset                                               |             |                           |          |          |           |
| Item 0200    | CASH                                                |             |                           |          |          |           |
| SS.0200      | CASH                                                |             | Beginning Balance - - - - |          |          | 0.00      |
|              | PR 24 - PAYROLL # 24 12 01 2016                     | 12 PR       | 114 12/02/2016            | 96.79    |          | 96.79     |
|              | PR 24 - PAYROLL # 24 12 01 2016                     | 12 PR       | 114 12/02/2016            |          | 96.79    | 0.00      |
|              | PR 25 - PAYROLL # 25 12 15 2016                     | 12 PR       | 115 12/14/2016            | 752.68   |          | 752.68    |
|              | PR 25 - PAYROLL # 25 12 15 2016                     | 12 PR       | 115 12/14/2016            |          | 752.68   | 0.00      |
|              | TO CHECKING AB 12A - TO CHECKING AB 12 A 12 14 2016 | 12 JE       | 337 12/14/2016            | 769.07   |          | 769.07    |
|              | FROM A/P CHECK PROCESS                              | 12 AP       | 410 12/14/2016            |          | 769.07   | 0.00      |
|              | PR 26 - PAYROLL #26 12 29 2016                      | 12 PR       | 116 12/29/2016            | 387.62   |          | 387.62    |
|              | PR 26 - PAYROLL #26 12 29 2016                      | 12 PR       | 116 12/29/2016            |          | 387.62   | 0.00      |
|              | TO CHECKING AB 12B                                  | 12 JE       | 340 12/30/2016            | 3,060.00 |          | 3,060.00  |
|              | FROM A/P CHECK PROCESS                              | 12 AP       | 416 12/30/2016            |          | 3,060.00 | 0.00      |
|              |                                                     | ****        | Ending Balance - - - -    | 5,066.16 | 5,066.16 | 0.00      |
| Item 0201    | CASH IN TIME DEPOSITS                               |             |                           |          |          |           |
| SS.0201      | CASH IN TIME DEPOSITS                               |             | Beginning Balance - - - - |          |          | 69,171.40 |
|              | PR 24 - PAYROLL # 24 12 01 2016                     | 12 PR       | 114 12/02/2016            |          | 96.79    | 69,074.61 |
|              | PR 25 - PAYROLL # 25 12 15 2016                     | 12 PR       | 115 12/14/2016            |          | 752.68   | 68,321.93 |
|              | TO CHECKING AB 12A - TO CHECKING AB 12 A 12 14      | 12 JE       | 337 12/14/2016            |          | 769.07   | 67,552.86 |

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| Document No.     | Vendor Name / Remarks                                                                       | Period Code | Jnl No. Date                     | Debit           | Credit          | Balance          |
| <b>Fund SS</b>   | <b>SWEDEN CONSOLIDATED SEWER</b>                                                            |             |                                  |                 |                 |                  |
| <b>Type A</b>    | <b>Asset</b>                                                                                |             |                                  |                 |                 |                  |
| <b>Item 0201</b> | <b>CASH IN TIME DEPOSITS</b>                                                                |             |                                  |                 |                 |                  |
| <b>SS.0201</b>   | <b>CASH IN TIME DEPOSITS</b>                                                                |             |                                  |                 |                 |                  |
|                  | 2016                                                                                        |             |                                  |                 |                 |                  |
|                  | PR 26 - PAYROLL #26 12 29 2016                                                              | 12 PR       | 116 12/29/2016                   |                 | 387.62          | 67,165.24        |
|                  | TO CHECKNG AB 12B - TO CHECKING AB 12B                                                      | 12 JE       | 340 12/30/2016                   |                 | 3,060.00        | 64,105.24        |
|                  | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016                                               | 12 JE       | 342 12/30/2016                   | 3.11            |                 | 64,108.35        |
|                  |                                                                                             | ****        |                                  |                 |                 |                  |
|                  |                                                                                             |             | <b>Ending Balance - - - -</b>    | <b>3.11</b>     | <b>5,066.16</b> | <b>64,108.35</b> |
| <b>Item 0510</b> | <b>ESTIMATED REVENUE</b>                                                                    |             |                                  |                 |                 |                  |
| <b>SS.0510</b>   | <b>ESTIMATED REVENUE</b>                                                                    |             |                                  |                 |                 |                  |
|                  |                                                                                             |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>22,202.00</b> |
|                  |                                                                                             | ****        |                                  |                 |                 |                  |
|                  |                                                                                             |             | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>22,202.00</b> |
| <b>Item 0522</b> | <b>EXPENDITURES</b>                                                                         |             |                                  |                 |                 |                  |
| <b>SS.0522</b>   | <b>EXPENDITURES</b>                                                                         |             |                                  |                 |                 |                  |
|                  |                                                                                             |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>4,865.75</b>  |
|                  | POSTED FROM CHILD SS.9035.800, SS.8120.100, SS.9030.800 -- PR 24 - PAYROLL # 24 12 01 2016  | 12 PR       | 114 12/02/2016                   | 96.79           |                 | 4,962.54         |
|                  | POSTED FROM CHILD SS.9030.800, SS.8120.100, SS.9035.800 -- PR 25 - PAYROLL # 25 12 15 2016  | 12 PR       | 115 12/14/2016                   | 752.68          |                 | 5,715.22         |
|                  | POSTED FROM CHILD SS.8120.400, SS.8120.400 -- ELECTRIC - BATCH VOUCHER POSTING              | 12 AP       | 409 12/14/2016                   | 769.07          |                 | 6,484.29         |
|                  | POSTED FROM CHILD SS.9035.800, SS.8120.100, SS.9030.800 -- PR 26 - PAYROLL #26 12 29 2016   | 12 PR       | 116 12/29/2016                   | 387.62          |                 | 6,871.91         |
|                  | POSTED FROM CHILD SS.8120.400, SS.8120.400 -- PUMP STATION CLEANING - BATCH VOUCHER POSTING | 12 AP       | 415 12/30/2016                   | 3,060.00        |                 | 9,931.91         |
|                  |                                                                                             | ****        |                                  |                 |                 |                  |
|                  |                                                                                             |             | <b>Ending Balance - - - -</b>    | <b>5,066.16</b> | <b>0.00</b>     | <b>9,931.91</b>  |
| <b>Item 0599</b> | <b>APPROPRIATED FUND BALANCE</b>                                                            |             |                                  |                 |                 |                  |
| <b>SS.0599</b>   | <b>APPROPRIATED FUND BALANCE</b>                                                            |             |                                  |                 |                 |                  |
|                  |                                                                                             |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>13,648.00</b> |
|                  |                                                                                             | ****        |                                  |                 |                 |                  |
|                  |                                                                                             |             | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>13,648.00</b> |
| <b>Type L</b>    | <b>Liability</b>                                                                            |             |                                  |                 |                 |                  |
| <b>Item 0600</b> | <b>ACCOUNTS PAYABLE</b>                                                                     |             |                                  |                 |                 |                  |
| <b>SS.0600</b>   | <b>ACCOUNTS PAYABLE</b>                                                                     |             |                                  |                 |                 |                  |
|                  |                                                                                             |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>0.00</b>      |
|                  | BATCH VOUCHER POSTING                                                                       | 12 AP       | 409 12/14/2016                   |                 | 769.07          | (769.07)         |
|                  | FROM A/P CHECK PROCESS                                                                      | 12 AP       | 410 12/14/2016                   | 769.07          |                 | 0.00             |
|                  | BATCH VOUCHER POSTING                                                                       | 12 AP       | 415 12/30/2016                   |                 | 3,060.00        | (3,060.00)       |
|                  | FROM A/P CHECK PROCESS                                                                      | 12 AP       | 416 12/30/2016                   | 3,060.00        |                 | 0.00             |
|                  |                                                                                             | ****        |                                  |                 |                 |                  |
|                  |                                                                                             |             | <b>Ending Balance - - - -</b>    | <b>3,829.07</b> | <b>3,829.07</b> | <b>0.00</b>      |
| <b>Type F</b>    | <b>Fund Balance</b>                                                                         |             |                                  |                 |                 |                  |
| <b>Item 0909</b> | <b>FUND BALANCE, UNRESERVED</b>                                                             |             |                                  |                 |                 |                  |

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|--------------|--------------------------------------------------------------------------------|-------------|---------------------------|-------|--------|-------------|
| Document No. | Vendor Name / Remarks                                                          | Period Code | Jnl No. Date              | Debit | Credit | Balance     |
| Fund SS      | SWEDEN CONSOLIDATED SEWER                                                      |             |                           |       |        |             |
| Type F       | Fund Balance                                                                   |             |                           |       |        |             |
| Item 0909    | FUND BALANCE, UNRESERVED                                                       |             |                           |       |        |             |
| SS.0909      | FUND BALANCE, UNRESERVED                                                       |             | Beginning Balance - - - - |       |        | (53,123.39) |
|              |                                                                                | ****        | Ending Balance - - - -    | 0.00  | 0.00   | (53,123.39) |
| Item 0960    | APPROPRIATIONS                                                                 |             |                           |       |        |             |
| SS.0960      | APPROPRIATIONS                                                                 |             | Beginning Balance - - - - |       |        | (35,850.00) |
|              |                                                                                | ****        | Ending Balance - - - -    | 0.00  | 0.00   | (35,850.00) |
| Item 0980    | REVENUES                                                                       |             |                           |       |        |             |
| SS.0980      | REVENUES                                                                       |             | Beginning Balance - - - - |       |        | (20,913.76) |
|              | POSTED FROM CHILD SS.2401.000 -- INTEREST 12/30 - INTEREST EARNINGS 12/30/2016 | 12 JE       | 342 12/30/2016            |       | 3.11   | (20,916.87) |
|              |                                                                                | ****        | Ending Balance - - - -    | 0.00  | 3.11   | (20,916.87) |
| Type R       | Revenue                                                                        |             |                           |       |        |             |
| Item 1001    | REAL PROPERTY TAXES                                                            |             |                           |       |        |             |
| SS.1001      | REAL PROPERTY TAXES                                                            |             | Beginning Balance - - - - |       |        | (19,032.00) |
|              |                                                                                | ****        | Ending Balance - - - -    | 0.00  | 0.00   | (19,032.00) |
| Item 2122    | SEWER CHARGES                                                                  |             |                           |       |        |             |
| SS.2122      | SEWER CHARGES                                                                  |             | Beginning Balance - - - - |       |        | (1,850.00)  |
|              |                                                                                | ****        | Ending Balance - - - -    | 0.00  | 0.00   | (1,850.00)  |
| Item 2401    | INTEREST AND EARNINGS                                                          |             |                           |       |        |             |
| SS.2401      | INTEREST AND EARNINGS                                                          |             | Beginning Balance - - - - |       |        | (31.76)     |
|              | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016                                  | 12 JE       | 342 12/30/2016            |       | 3.11   | (34.87)     |
|              |                                                                                | ****        | Ending Balance - - - -    | 0.00  | 3.11   | (34.87)     |
| 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        |
|              |                                                                                |             | Beginning Balance - - - - |       |        | 229.86      |

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|--------------|----------------------------------------------------------------------------------|-------------|---------------------------|----------|----------|------------|
| Document No. | Vendor Name / Remarks                                                            | Period Code | Jnl No. Date              | Debit    | Credit   | Balance    |
| Fund SS      | SWEDEN CONSOLIDATED SEWER                                                        |             |                           |          |          |            |
| Type E       | Expense                                                                          |             |                           |          |          |            |
| Item 8110    | SEWER ADMINISTRATION                                                             |             |                           |          |          |            |
| SS.8110.400  | SEWER ADMINISTRATION.CONTRACTUAL                                                 |             |                           |          |          |            |
|              |                                                                                  | ****        | Ending Balance - - - -    | 0.00     | 0.00     | 229.86     |
| Item 8120    | SANITARY SEWERS                                                                  |             |                           |          |          |            |
| SS.8120.100  | SEWER COLLECTION SYSTEM.PERSONAL SERVICE                                         |             | Beginning Balance - - - - |          |          | 898.06     |
|              | PR 24 - PAYROLL # 24 12 01 2016                                                  | 12 PR       | 114 12/02/2016            | 89.90    |          | 987.96     |
|              | PR 25 - PAYROLL # 25 12 15 2016                                                  | 12 PR       | 115 12/14/2016            | 699.20   |          | 1,687.16   |
|              | PR 26 - PAYROLL #26 12 29 2016                                                   | 12 PR       | 116 12/29/2016            | 360.07   |          | 2,047.23   |
|              |                                                                                  | ****        | Ending Balance - - - -    | 1,149.17 | 0.00     | 2,047.23   |
| SS.8120.400  | SEWER COLLECTION SYSTEM.CONTRACTUAL                                              |             | Beginning Balance - - - - |          |          | 3,669.13   |
| 161700       | NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING                                 | 12 AP       | 409 12/14/2016            | 134.07   |          | 3,803.20   |
| 161705       | SIEWERT EQUIPMENT COMPANY, INC - PUMP STATION REPAIR - BATCH VOUCHER POSTING     | 12 AP       | 409 12/14/2016            | 635.00   |          | 4,438.20   |
| 161750       | LAURAMAR CORPORATION AP PLUMBING - PUMP STATION CLEANING - BATCH VOUCHER POSTING | 12 AP       | 415 12/30/2016            | 1,280.00 |          | 5,718.20   |
| 161751       | LAURAMAR CORPORATION AP PLUMBING - PUMP STATION CLEANING - BATCH VOUCHER POSTING | 12 AP       | 415 12/30/2016            | 1,780.00 |          | 7,498.20   |
|              |                                                                                  | ****        | Ending Balance - - - -    | 3,829.07 | 0.00     | 7,498.20   |
| Item 9030    | SOCIAL SECURITY                                                                  |             |                           |          |          |            |
| SS.9030.800  | SOCIAL SECURITY                                                                  |             | Beginning Balance - - - - |          |          | 55.68      |
|              | PR 24 - PAYROLL # 24 12 01 2016                                                  | 12 PR       | 114 12/02/2016            | 5.58     |          | 61.26      |
|              | PR 25 - PAYROLL # 25 12 15 2016                                                  | 12 PR       | 115 12/14/2016            | 43.35    |          | 104.61     |
|              | PR 26 - PAYROLL #26 12 29 2016                                                   | 12 PR       | 116 12/29/2016            | 22.33    |          | 126.94     |
|              |                                                                                  | ****        | Ending Balance - - - -    | 71.26    | 0.00     | 126.94     |
| Item 9035    | MEDICARE                                                                         |             |                           |          |          |            |
| SS.9035.800  | MEDICARE                                                                         |             | Beginning Balance - - - - |          |          | 13.02      |
|              | PR 24 - PAYROLL # 24 12 01 2016                                                  | 12 PR       | 114 12/02/2016            | 1.31     |          | 14.33      |
|              | PR 25 - PAYROLL # 25 12 15 2016                                                  | 12 PR       | 115 12/14/2016            | 10.13    |          | 24.46      |
|              | PR 26 - PAYROLL #26 12 29 2016                                                   | 12 PR       | 116 12/29/2016            | 5.22     |          | 29.68      |
|              |                                                                                  | ****        | Ending Balance - - - -    | 16.66    | 0.00     | 29.68      |
| Fund SS3     | FOURTH SECTION NORTH SEWER                                                       |             |                           |          |          |            |
| Type A       | Asset                                                                            |             |                           |          |          |            |
| Item 0200    | CASH                                                                             |             |                           |          |          |            |
| SS3.0200     | CASH                                                                             |             | Beginning Balance - - - - |          |          | 0.00       |
|              | BOND PAYMENT - JOURNAL ENTRIES 12/14/16                                          | 12 JE       | 338 12/14/2016            |          | 9,141.89 | (9,141.89) |
|              | TO CHECKING BOND PAYMENT - JOURNAL ENTRIES                                       | 12 JE       | 338 12/14/2016            | 9,141.89 |          | 0.00       |



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|-----------------------------|-------------------------------------------------|------------------------|---------------------------|----------|----------|-------------|
| Fund SS3                    | FOURTH SECTION NORTH SEWER                      |                        |                           |          |          |             |
| Type A                      | Asset                                           |                        |                           |          |          |             |
| Item 0200                   | CASH                                            |                        |                           |          |          |             |
| SS3.0200                    | CASH                                            |                        |                           |          |          |             |
|                             | 12/14/16                                        |                        |                           |          |          |             |
|                             |                                                 | ****                   | Ending Balance - - - -    | 9,141.89 | 9,141.89 | 0.00        |
| Item 0201                   | CASH IN TIME DEPOSITS                           |                        |                           |          |          |             |
| SS3.0201                    | CASH IN TIME DEPOSITS                           |                        | Beginning Balance - - - - |          |          | 39,127.76   |
|                             | TO CHECKING BOND PAYMENT - JOURNAL ENTRIES      | 12 JE                  | 338 12/14/2016            |          | 9,141.89 | 29,985.87   |
|                             | 12/14/16                                        |                        |                           |          |          |             |
|                             | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016   | 12 JE                  | 342 12/30/2016            | 1.46     |          | 29,987.33   |
|                             |                                                 | ****                   | Ending Balance - - - -    | 1.46     | 9,141.89 | 29,987.33   |
| Item 0510                   | ESTIMATED REVENUE                               |                        |                           |          |          |             |
| SS3.0510                    | ESTIMATED REVENUE                               |                        | Beginning Balance - - - - |          |          | 13,784.00   |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00     | 0.00     | 13,784.00   |
| Item 0522                   | EXPENDITURES                                    |                        |                           |          |          |             |
| SS3.0522                    | EXPENDITURES                                    |                        | Beginning Balance - - - - |          |          | 6,141.89    |
|                             | POSTED FROM CHILD SS3.9710.600, SS3.9710.700 -- | 12 JE                  | 338 12/14/2016            | 9,141.89 |          | 15,283.78   |
|                             | BOND PRINCIPAL PAYMENT - JOURNAL ENTRIES        |                        |                           |          |          |             |
|                             | 12/14/16                                        |                        |                           |          |          |             |
|                             |                                                 | ****                   | Ending Balance - - - -    | 9,141.89 | 0.00     | 15,283.78   |
| Item 0599                   | APPROPRIATED FUND BALANCE                       |                        |                           |          |          |             |
| SS3.0599                    | APPROPRIATED FUND BALANCE                       |                        | Beginning Balance - - - - |          |          | 20,500.00   |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00     | 0.00     | 20,500.00   |
| Type L                      | Liability                                       |                        |                           |          |          |             |
| Item 0600                   | ACCOUNTS PAYABLE                                |                        |                           |          |          |             |
| SS3.0600                    | ACCOUNTS PAYABLE                                |                        | Beginning Balance - - - - |          |          | 0.00        |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00     | 0.00     | 0.00        |
| Type F                      | Fund Balance                                    |                        |                           |          |          |             |
| Item 0909                   | FUND BALANCE, UNRESERVED                        |                        |                           |          |          |             |
| SS3.0909                    | FUND BALANCE, UNRESERVED                        |                        | Beginning Balance - - - - |          |          | (31,481.58) |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00     | 0.00     | (31,481.58) |
| Item 0960                   | APPROPRIATIONS                                  |                        |                           |          |          |             |
| SS3.0960                    | APPROPRIATIONS                                  |                        | Beginning Balance - - - - |          |          | (34,284.00) |

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|-----------------------------|--------------------------------------------------|------------------------|---------------------------|-------|--------|-------------|
| Fund SS3                    | FOURTH SECTION NORTH SEWER                       |                        |                           |       |        |             |
| Type F                      | Fund Balance                                     |                        |                           |       |        |             |
| Item 0960                   | APPROPRIATIONS                                   |                        |                           |       |        |             |
| SS3.0960                    | APPROPRIATIONS                                   |                        |                           |       |        |             |
|                             |                                                  | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (34,284.00) |
| Item 0980                   | REVENUES                                         |                        |                           |       |        |             |
| SS3.0980                    | REVENUES                                         |                        | Beginning Balance - - - - |       |        | (13,788.07) |
|                             | POSTED FROM CHILD SS3.2401.000 -- INTEREST 12/30 | 12 JE                  | 342 12/30/2016            |       | 1.46   | (13,789.53) |
|                             | - INTEREST EARNINGS 12/30/2016                   |                        |                           |       |        |             |
|                             |                                                  | ****                   | Ending Balance - - - -    | 0.00  | 1.46   | (13,789.53) |
| Type R                      | Revenue                                          |                        |                           |       |        |             |
| Item 1001                   | REAL PROPERTY TAXES                              |                        |                           |       |        |             |
| SS3.1001                    | REAL PROPERTY TAXES                              |                        | Beginning Balance - - - - |       |        | (13,769.00) |
|                             |                                                  | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (13,769.00) |
| 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 - - - - |       |        | (19.07)     |
|                             | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016    | 12 JE                  | 342 12/30/2016            |       | 1.46   | (20.53)     |
|                             |                                                  | ****                   | Ending Balance - - - -    | 0.00  | 1.46   | (20.53)     |
| Item 5031                   | INTERFUND TRANSFERS                              |                        |                           |       |        |             |
| SS3.5031                    | INTERFUND TRANSFERS                              |                        | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                                  | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Type E                      | Expense                                          |                        |                           |       |        |             |
| Item 5110                   | GENERAL REPAIRS                                  |                        |                           |       |        |             |
| SS3.5110.400                | CONSTRUCTION.CONTRACTUAL                         |                        | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                                  | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Item 8110                   | SEWER ADMINISTRATION                             |                        |                           |       |        |             |
| SS3.8110.100                | SEWER ADMINISTRATION.PERSONAL SERVICE            |                        | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                                  | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Item 8120                   | SANITARY SEWERS                                  |                        |                           |       |        |             |

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| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                   | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit    | Credit | Balance   |
|-----------------------------|--------------------------------------------------------|------------------------|---------------------------|----------|--------|-----------|
| Fund SS3                    | FOURTH SECTION NORTH SEWER                             |                        |                           |          |        |           |
| Type E                      | Expense                                                |                        |                           |          |        |           |
| 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      |
|                             | BOND PRINCIPAL PAYMENT - JOURNAL ENTRIES<br>12/14/16   | 12 JE                  | 338 12/14/2016            | 3,000.00 |        | 3,000.00  |
|                             |                                                        | ****                   | Ending Balance - - - -    | 3,000.00 | 0.00   | 3,000.00  |
| SS3.9710.700                | BAN.INTEREST                                           |                        | Beginning Balance - - - - |          |        | 6,141.89  |
|                             | BOND INTEREST PAYMENT - JOURNAL ENTRIES<br>12/14/16    | 12 JE                  | 338 12/14/2016            | 6,141.89 |        | 12,283.78 |
|                             |                                                        | ****                   | Ending Balance - - - -    | 6,141.89 | 0.00   | 12,283.78 |
| Fund SS4                    | HERITAGE SQUARE SEWER                                  |                        |                           |          |        |           |
| Type A                      | Asset                                                  |                        |                           |          |        |           |
| Item 0200                   | CASH                                                   |                        |                           |          |        |           |
| SS4.0200                    | CASH                                                   |                        | Beginning Balance - - - - |          |        | 0.00      |
|                             | TO CHECKING AB 12A - TO CHECKING AB 12 A 12 14<br>2016 | 12 JE                  | 337 12/14/2016            | 54.65    |        | 54.65     |
|                             | FROM A/P CHECK PROCESS                                 | 12 AP                  | 410 12/14/2016            |          | 54.65  | 0.00      |
|                             | TO CHECKING AB 12B                                     | 12 JE                  | 340 12/30/2016            | 500.00   |        | 500.00    |
|                             | FROM A/P CHECK PROCESS                                 | 12 AP                  | 416 12/30/2016            |          | 500.00 | 0.00      |
|                             |                                                        | ****                   | Ending Balance - - - -    | 554.65   | 554.65 | 0.00      |
| Item 0201                   | CASH IN TIME DEPOSITS                                  |                        |                           |          |        |           |
| SS4.0201                    | CASH IN TIME DEPOSITS                                  |                        | Beginning Balance - - - - |          |        | 2,688.00  |

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|------------------|-----------------------------------------------------------------------------------------|-------------|----------------------------------|---------------|---------------|-----------------|
| Document No.     | Vendor Name / Remarks                                                                   | Period Code | Jnl No. Date                     | Debit         | Credit        | Balance         |
| <b>Fund SS4</b>  | <b>HERITAGE SQUARE SEWER</b>                                                            |             |                                  |               |               |                 |
| <b>Type A</b>    | <b>Asset</b>                                                                            |             |                                  |               |               |                 |
| <b>Item 0201</b> | <b>CASH IN TIME DEPOSITS</b>                                                            |             |                                  |               |               |                 |
| <b>SS4.0201</b>  | <b>CASH IN TIME DEPOSITS</b>                                                            |             |                                  |               |               |                 |
|                  | TO CHECKING AB 12A - TO CHECKING AB 12 A 12 14 2016                                     | 12 JE       | 337 12/14/2016                   |               | 54.65         | 2,633.35        |
|                  | REIMBURSE SEWER INSPECTIONS - JOURNAL ENTRIES 12/14/16                                  | 12 JE       | 338 12/14/2016                   |               | 352.82        | 2,280.53        |
|                  | TO CHECKING AB 12B                                                                      | 12 JE       | 340 12/30/2016                   |               | 500.00        | 1,780.53        |
|                  | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016                                           | 12 JE       | 342 12/30/2016                   | 0.09          |               | 1,780.62        |
|                  |                                                                                         | ****        |                                  |               |               |                 |
|                  |                                                                                         |             | <b>Ending Balance - - - -</b>    | <b>0.09</b>   | <b>907.47</b> | <b>1,780.62</b> |
| <b>Item 0510</b> | <b>ESTIMATED REVENUE</b>                                                                |             |                                  |               |               |                 |
| <b>SS4.0510</b>  | <b>ESTIMATED REVENUE</b>                                                                |             |                                  |               |               |                 |
|                  |                                                                                         |             | <b>Beginning Balance - - - -</b> |               |               | <b>1,000.00</b> |
|                  |                                                                                         | ****        |                                  |               |               |                 |
|                  |                                                                                         |             | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>1,000.00</b> |
| <b>Item 0522</b> | <b>EXPENDITURES</b>                                                                     |             |                                  |               |               |                 |
| <b>SS4.0522</b>  | <b>EXPENDITURES</b>                                                                     |             |                                  |               |               |                 |
|                  |                                                                                         |             | <b>Beginning Balance - - - -</b> |               |               | <b>4,902.54</b> |
|                  | POSTED FROM CHILD SS4.9901.900 -- REIMBURSE SEWER INSPECTION - JOURNAL ENTRIES 12/14/16 | 12 JE       | 338 12/14/2016                   | 352.82        |               | 5,255.36        |
|                  | POSTED FROM CHILD SS4.8120.400 -- ELECTRIC - BATCH VOUCHER POSTING                      | 12 AP       | 409 12/14/2016                   | 54.65         |               | 5,310.01        |
|                  | POSTED FROM CHILD SS4.8120.400 -- PUMP STATION CLEANING - BATCH VOUCHER POSTING         | 12 AP       | 415 12/30/2016                   | 500.00        |               | 5,810.01        |
|                  |                                                                                         | ****        |                                  |               |               |                 |
|                  |                                                                                         |             | <b>Ending Balance - - - -</b>    | <b>907.47</b> | <b>0.00</b>   | <b>5,810.01</b> |
| <b>Item 0599</b> | <b>APPROPRIATED FUND BALANCE</b>                                                        |             |                                  |               |               |                 |
| <b>SS4.0599</b>  | <b>APPROPRIATED FUND BALANCE</b>                                                        |             |                                  |               |               |                 |
|                  |                                                                                         |             | <b>Beginning Balance - - - -</b> |               |               | <b>5,000.00</b> |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS PER RES 12/29/2016                            | 12 CNTL     | 1513 12/30/2016                  |               | 500.00        | 4,500.00        |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS PER RES 12/29/2016                            | 12 CNTL     | 1514 12/30/2016                  | 500.00        |               | 5,000.00        |
|                  |                                                                                         | ****        |                                  |               |               |                 |
|                  |                                                                                         |             | <b>Ending Balance - - - -</b>    | <b>500.00</b> | <b>500.00</b> | <b>5,000.00</b> |
| <b>Type L</b>    | <b>Liability</b>                                                                        |             |                                  |               |               |                 |
| <b>Item 0600</b> | <b>ACCOUNTS PAYABLE</b>                                                                 |             |                                  |               |               |                 |
| <b>SS4.0600</b>  | <b>ACCOUNTS PAYABLE</b>                                                                 |             |                                  |               |               |                 |
|                  |                                                                                         |             | <b>Beginning Balance - - - -</b> |               |               | <b>0.00</b>     |
|                  | BATCH VOUCHER POSTING                                                                   | 12 AP       | 409 12/14/2016                   |               | 54.65         | (54.65)         |
|                  | FROM A/P CHECK PROCESS                                                                  | 12 AP       | 410 12/14/2016                   | 54.65         |               | 0.00            |
|                  | BATCH VOUCHER POSTING                                                                   | 12 AP       | 415 12/30/2016                   |               | 500.00        | (500.00)        |
|                  | FROM A/P CHECK PROCESS                                                                  | 12 AP       | 416 12/30/2016                   | 500.00        |               | 0.00            |
|                  |                                                                                         | ****        |                                  |               |               |                 |
|                  |                                                                                         |             | <b>Ending Balance - - - -</b>    | <b>554.65</b> | <b>554.65</b> | <b>0.00</b>     |
| <b>Type F</b>    | <b>Fund Balance</b>                                                                     |             |                                  |               |               |                 |
| <b>Item 0909</b> | <b>FUND BALANCE, UNRESERVED</b>                                                         |             |                                  |               |               |                 |

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|---------------------|--------------------------------------------------|-------------|----------------------------------|---------------|---------------|-------------------|
| Document No.        | Vendor Name / Remarks                            | Period Code | Jnl No. Date                     | Debit         | Credit        | Balance           |
| <b>Fund SS4</b>     | <b>HERITAGE SQUARE SEWER</b>                     |             |                                  |               |               |                   |
| <b>Type F</b>       | <b>Fund Balance</b>                              |             |                                  |               |               |                   |
| <b>Item 0909</b>    | <b>FUND BALANCE, UNRESERVED</b>                  |             |                                  |               |               |                   |
| <b>SS4.0909</b>     | <b>FUND BALANCE, UNRESERVED</b>                  |             | <b>Beginning Balance - - - -</b> |               |               | <b>(6,589.15)</b> |
|                     |                                                  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>(6,589.15)</b> |
| <b>Item 0960</b>    | <b>APPROPRIATIONS</b>                            |             |                                  |               |               |                   |
| <b>SS4.0960</b>     | <b>APPROPRIATIONS</b>                            |             | <b>Beginning Balance - - - -</b> |               |               | <b>(6,000.00)</b> |
|                     | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS        | 12 CNTL     | 1513 12/30/2016                  | 500.00        |               | (5,500.00)        |
|                     | PER RES 12/29/2016                               |             |                                  |               |               |                   |
|                     | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS        | 12 CNTL     | 1514 12/30/2016                  |               | 500.00        | (6,000.00)        |
|                     | PER RES 12/29/2016                               |             |                                  |               |               |                   |
|                     |                                                  | ****        | <b>Ending Balance - - - -</b>    | <b>500.00</b> | <b>500.00</b> | <b>(6,000.00)</b> |
| <b>Item 0980</b>    | <b>REVENUES</b>                                  |             |                                  |               |               |                   |
| <b>SS4.0980</b>     | <b>REVENUES</b>                                  |             | <b>Beginning Balance - - - -</b> |               |               | <b>(1,001.39)</b> |
|                     | POSTED FROM CHILD SS4.2401.000 -- INTEREST 12/30 | 12 JE       | 342 12/30/2016                   |               | 0.09          | (1,001.48)        |
|                     | - INTEREST EARNINGS 12/30/2016                   |             |                                  |               |               |                   |
|                     |                                                  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.09</b>   | <b>(1,001.48)</b> |
| <b>Type R</b>       | <b>Revenue</b>                                   |             |                                  |               |               |                   |
| <b>Item 1001</b>    | <b>REAL PROPERTY TAXES</b>                       |             |                                  |               |               |                   |
| <b>SS4.1001</b>     | <b>REAL PROPERTY TAXES</b>                       |             | <b>Beginning Balance - - - -</b> |               |               | <b>(1,000.00)</b> |
|                     |                                                  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>(1,000.00)</b> |
| <b>Item 2122</b>    | <b>SEWER CHARGES</b>                             |             |                                  |               |               |                   |
| <b>SS4.2122</b>     | <b>SEWER CHARGES</b>                             |             | <b>Beginning Balance - - - -</b> |               |               | <b>0.00</b>       |
|                     |                                                  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>       |
| <b>Item 2401</b>    | <b>INTEREST AND EARNINGS</b>                     |             |                                  |               |               |                   |
| <b>SS4.2401</b>     | <b>INTEREST AND EARNINGS</b>                     |             | <b>Beginning Balance - - - -</b> |               |               | <b>(1.39)</b>     |
|                     | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016    | 12 JE       | 342 12/30/2016                   |               | 0.09          | (1.48)            |
|                     |                                                  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.09</b>   | <b>(1.48)</b>     |
| <b>Item 5031</b>    | <b>INTERFUND TRANSFERS</b>                       |             |                                  |               |               |                   |
| <b>SS4.5031</b>     | <b>INTERFUND TRANSFERS</b>                       |             | <b>Beginning Balance - - - -</b> |               |               | <b>0.00</b>       |
|                     |                                                  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>       |
| <b>Type E</b>       | <b>Expense</b>                                   |             |                                  |               |               |                   |
| <b>Item 8110</b>    | <b>SEWER ADMINISTRATION</b>                      |             |                                  |               |               |                   |
| <b>SS4.8110.100</b> | <b>SEWER ADMINISTRATION.PERSONAL SERVICE</b>     |             | <b>Beginning Balance - - - -</b> |               |               | <b>0.00</b>       |

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|-----------------------------|----------------------------------------------------------------------------------|------------------------|---------------------------|----------|----------|----------|
| Fund SS4                    | HERITAGE SQUARE SEWER                                                            |                        |                           |          |          |          |
| Type E                      | Expense                                                                          |                        |                           |          |          |          |
| Item 8110                   | SEWER ADMINISTRATION                                                             |                        |                           |          |          |          |
| SS4.8110.100                | SEWER ADMINISTRATION.PERSONAL SERVICE                                            |                        |                           |          |          |          |
|                             |                                                                                  | ****                   | Ending Balance - - - -    | 0.00     | 0.00     | 0.00     |
| Item 8120                   | SANITARY SEWERS                                                                  |                        |                           |          |          |          |
| SS4.8120.100                | SEWER COLLECTION SYSTEM.PERSONAL SERVICE                                         |                        |                           |          |          | 0.00     |
|                             |                                                                                  | ****                   | Beginning Balance - - - - |          |          | 0.00     |
|                             |                                                                                  | ****                   | Ending Balance - - - -    | 0.00     | 0.00     | 0.00     |
| SS4.8120.400                | SEWER COLLECTION SYSTEM.CONTRACTUAL                                              |                        |                           |          |          | 4,902.54 |
| 161700                      | NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING                                 | 12 AP                  | 409 12/14/2016            | 54.65    |          | 4,957.19 |
| 161750                      | LAURAMAR CORPORATION AP PLUMBING - PUMP STATION CLEANING - BATCH VOUCHER POSTING | 12 AP                  | 415 12/30/2016            | 500.00   |          | 5,457.19 |
|                             |                                                                                  | ****                   | Ending Balance - - - -    | 554.65   | 0.00     | 5,457.19 |
| Item 9030                   | SOCIAL SECURITY                                                                  |                        |                           |          |          |          |
| SS4.9030.800                | SOCIAL SECURITY                                                                  |                        |                           |          |          | 0.00     |
|                             |                                                                                  | ****                   | Beginning Balance - - - - |          |          | 0.00     |
|                             |                                                                                  | ****                   | Ending Balance - - - -    | 0.00     | 0.00     | 0.00     |
| Item 9035                   | MEDICARE                                                                         |                        |                           |          |          |          |
| SS4.9035.800                | MEDICARE                                                                         |                        |                           |          |          | 0.00     |
|                             |                                                                                  | ****                   | 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                                                         |                        |                           |          |          | 0.00     |
|                             | REIMBURSE SEWER INSPECTION - JOURNAL ENTRIES 12/14/16                            | 12 JE                  | 338 12/14/2016            | 352.82   |          | 352.82   |
|                             |                                                                                  | ****                   | Ending Balance - - - -    | 352.82   | 0.00     | 352.82   |
| Fund SW                     | SWEDEN WATER DISTRICT                                                            |                        |                           |          |          |          |
| Type A                      | Asset                                                                            |                        |                           |          |          |          |
| Item 0200                   | CASH                                                                             |                        |                           |          |          |          |
| SW.0200                     | CASH                                                                             |                        |                           |          |          | 0.00     |
|                             |                                                                                  |                        | Beginning Balance - - - - |          |          | 0.00     |
|                             | TO CHECKING AB 12A - TO CHECKING AB 12 A 12 14 2016                              | 12 JE                  | 337 12/14/2016            | 3,009.00 |          | 3,009.00 |
|                             | FROM A/P CHECK PROCESS                                                           | 12 AP                  | 410 12/14/2016            |          | 3,009.00 | 0.00     |
|                             | TO CHECKING AB 12B                                                               | 12 JE                  | 340 12/30/2016            | 3,575.25 |          | 3,575.25 |
|                             | FROM A/P CHECK PROCESS                                                           | 12 AP                  | 416 12/30/2016            |          | 3,575.25 | 0.00     |
|                             |                                                                                  | ****                   | Ending Balance - - - -    | 6,584.25 | 6,584.25 | 0.00     |
| Item 0201                   | CASH IN TIME DEPOSITS                                                            |                        |                           |          |          |          |

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|------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------|----------------------------------|------------------|------------------|------------------|
| Document No.     | Vendor Name / Remarks                                                                                                       | Period Code | Jnl No. Date                     | Debit            | Credit           | Balance          |
| <b>Fund SW</b>   | <b>SWEDEN WATER DISTRICT</b>                                                                                                |             |                                  |                  |                  |                  |
| <b>Type A</b>    | <b>Asset</b>                                                                                                                |             |                                  |                  |                  |                  |
| <b>Item 0201</b> | <b>CASH IN TIME DEPOSITS</b>                                                                                                |             |                                  |                  |                  |                  |
| <b>SW.0201</b>   | <b>CASH IN TIME DEPOSITS</b>                                                                                                |             | <b>Beginning Balance - - - -</b> |                  |                  | <b>34,968.16</b> |
|                  | TO CHECKING AB 12A - TO CHECKING AB 12 A 12 14 2016                                                                         | 12 JE       | 337 12/14/2016                   |                  | 3,009.00         | 31,959.16        |
|                  | TO RECORD FUEL CHARGES - JOURNAL ENTRIES 12/14/16                                                                           | 12 JE       | 338 12/14/2016                   |                  | 383.60           | 31,575.56        |
|                  | TO CHECKING AB 12B                                                                                                          | 12 JE       | 340 12/30/2016                   |                  | 3,575.25         | 28,000.31        |
|                  | REIMBURSE LABOR PARK SEWER - JOURNAL ENTRIES 12/30/16                                                                       | 12 JE       | 341 12/30/2016                   |                  | 6,689.48         | 21,310.83        |
|                  | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016                                                                               | 12 JE       | 342 12/30/2016                   | 1.04             |                  | 21,311.87        |
|                  |                                                                                                                             | ****        | <b>Ending Balance - - - -</b>    | <b>1.04</b>      | <b>13,657.33</b> | <b>21,311.87</b> |
| <b>Item 0510</b> | <b>ESTIMATED REVENUE</b>                                                                                                    |             | <b>Beginning Balance - - - -</b> |                  |                  | <b>20.00</b>     |
| <b>SW.0510</b>   | <b>ESTIMATED REVENUE</b>                                                                                                    |             |                                  |                  |                  |                  |
|                  |                                                                                                                             | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>20.00</b>     |
| <b>Item 0522</b> | <b>EXPENDITURES</b>                                                                                                         |             | <b>Beginning Balance - - - -</b> |                  |                  | <b>14,526.26</b> |
| <b>SW.0522</b>   | <b>EXPENDITURES</b>                                                                                                         |             |                                  |                  |                  |                  |
|                  | POSTED FROM CHILD SW.5110.400 -- TO RECORD FUEL CHARGES - JOURNAL ENTRIES 12/14/16                                          | 12 JE       | 338 12/14/2016                   | 383.60           |                  | 14,909.86        |
|                  | POSTED FROM CHILD SW.5110.400, SW.5110.400, SW.5110.400, SW.5110.400, SW.5110.400 -- LOCATION SEWER - BATCH VOUCHER POSTING | 12 AP       | 409 12/14/2016                   | 3,009.00         |                  | 17,918.86        |
|                  | POSTED FROM CHILD SW.9901.900 -- REIMBURSE LABOR PARK SEWER PROJECT - JOURNAL ENTRIES 12/30/16                              | 12 JE       | 341 12/30/2016                   | 6,689.48         |                  | 24,608.34        |
|                  | POSTED FROM CHILD SW.5110.400, SW.5110.400, SW.5110.400 -- STONE SEWER - BATCH VOUCHER POSTING                              | 12 AP       | 415 12/30/2016                   | 3,575.25         |                  | 28,183.59        |
|                  |                                                                                                                             | ****        | <b>Ending Balance - - - -</b>    | <b>13,657.33</b> | <b>0.00</b>      | <b>28,183.59</b> |
| <b>Item 0599</b> | <b>APPROPRIATED FUND BALANCE</b>                                                                                            |             | <b>Beginning Balance - - - -</b> |                  |                  | <b>45,030.00</b> |
| <b>SW.0599</b>   | <b>APPROPRIATED FUND BALANCE</b>                                                                                            |             |                                  |                  |                  |                  |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS PER RES 12/29/2016                                                                | 12 CNTL     | 1515 12/30/2016                  |                  | 10,000.00        | 35,030.00        |
|                  | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS PER RES 12/29/2016                                                                | 12 CNTL     | 1516 12/30/2016                  | 10,000.00        |                  | 45,030.00        |
|                  |                                                                                                                             | ****        | <b>Ending Balance - - - -</b>    | <b>10,000.00</b> | <b>10,000.00</b> | <b>45,030.00</b> |
| <b>Type L</b>    | <b>Liability</b>                                                                                                            |             |                                  |                  |                  |                  |
| <b>Item 0600</b> | <b>ACCOUNTS PAYABLE</b>                                                                                                     |             | <b>Beginning Balance - - - -</b> |                  |                  | <b>0.00</b>      |
| <b>SW.0600</b>   | <b>ACCOUNTS PAYABLE</b>                                                                                                     |             |                                  |                  |                  |                  |
|                  | BATCH VOUCHER POSTING                                                                                                       | 12 AP       | 409 12/14/2016                   |                  | 3,009.00         | (3,009.00)       |

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| Account No.        | Description                                                                    | Jnl Cat     | Trans                            |                  |                  |                    |
|--------------------|--------------------------------------------------------------------------------|-------------|----------------------------------|------------------|------------------|--------------------|
| Document No.       | Vendor Name / Remarks                                                          | Period Code | Jnl No. Date                     | Debit            | Credit           | Balance            |
| <b>Fund SW</b>     | <b>SWEDEN WATER DISTRICT</b>                                                   |             |                                  |                  |                  |                    |
| <b>Type L</b>      | <b>Liability</b>                                                               |             |                                  |                  |                  |                    |
| <b>Item 0600</b>   | <b>ACCOUNTS PAYABLE</b>                                                        |             |                                  |                  |                  |                    |
| <b>SW.0600</b>     | <b>ACCOUNTS PAYABLE</b>                                                        |             |                                  |                  |                  |                    |
|                    | FROM A/P CHECK PROCESS                                                         | 12 AP       | 410 12/14/2016                   | 3,009.00         |                  | 0.00               |
|                    | BATCH VOUCHER POSTING                                                          | 12 AP       | 415 12/30/2016                   |                  | 3,575.25         | (3,575.25)         |
|                    | FROM A/P CHECK PROCESS                                                         | 12 AP       | 416 12/30/2016                   | 3,575.25         |                  | 0.00               |
|                    |                                                                                | ****        | <b>Ending Balance - - - -</b>    | <b>6,584.25</b>  | <b>6,584.25</b>  | <b>0.00</b>        |
| <b>Type F</b>      | <b>Fund Balance</b>                                                            |             |                                  |                  |                  |                    |
| <b>Item 0909</b>   | <b>FUND BALANCE, UNRESERVED</b>                                                |             |                                  |                  |                  |                    |
| <b>SW.0909</b>     | <b>FUND BALANCE, UNRESERVED</b>                                                |             | <b>Beginning Balance - - - -</b> |                  |                  | <b>(49,473.69)</b> |
|                    |                                                                                | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>(49,473.69)</b> |
| <b>Item 0960</b>   | <b>APPROPRIATIONS</b>                                                          |             |                                  |                  |                  |                    |
| <b>SW.0960</b>     | <b>APPROPRIATIONS</b>                                                          |             | <b>Beginning Balance - - - -</b> |                  |                  | <b>(45,050.00)</b> |
|                    | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS PER RES 12/29/2016                   | 12 CNTL     | 1515 12/30/2016                  | 10,000.00        |                  | (35,050.00)        |
|                    | POSTED FROM BUDGET ADJ. 105 - BUDJET MODS PER RES 12/29/2016                   | 12 CNTL     | 1516 12/30/2016                  |                  | 10,000.00        | (45,050.00)        |
|                    |                                                                                | ****        | <b>Ending Balance - - - -</b>    | <b>10,000.00</b> | <b>10,000.00</b> | <b>(45,050.00)</b> |
| <b>Item 0980</b>   | <b>REVENUES</b>                                                                |             |                                  |                  |                  |                    |
| <b>SW.0980</b>     | <b>REVENUES</b>                                                                |             | <b>Beginning Balance - - - -</b> |                  |                  | <b>(20.73)</b>     |
|                    | POSTED FROM CHILD SW.2401.000 -- INTEREST 12/30 - INTEREST EARNINGS 12/30/2016 | 12 JE       | 342 12/30/2016                   |                  | 1.04             | (21.77)            |
|                    |                                                                                | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>1.04</b>      | <b>(21.77)</b>     |
| <b>Type R</b>      | <b>Revenue</b>                                                                 |             |                                  |                  |                  |                    |
| <b>Item 1001</b>   | <b>REAL PROPERTY TAXES</b>                                                     |             |                                  |                  |                  |                    |
| <b>SW.1001</b>     | <b>REAL PROPERTY TAXES</b>                                                     |             | <b>Beginning Balance - - - -</b> |                  |                  | <b>0.00</b>        |
|                    |                                                                                | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>        |
| <b>Item 2401</b>   | <b>INTEREST AND EARNINGS</b>                                                   |             |                                  |                  |                  |                    |
| <b>SW.2401</b>     | <b>INTEREST AND EARNINGS</b>                                                   |             | <b>Beginning Balance - - - -</b> |                  |                  | <b>(20.73)</b>     |
|                    | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016                                  | 12 JE       | 342 12/30/2016                   |                  | 1.04             | (21.77)            |
|                    |                                                                                | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>1.04</b>      | <b>(21.77)</b>     |
| <b>Type E</b>      | <b>Expense</b>                                                                 |             |                                  |                  |                  |                    |
| <b>Item 1440</b>   | <b>ENGINEER</b>                                                                |             |                                  |                  |                  |                    |
| <b>SW.1440.400</b> | <b>ENGINEER.CONTRACTUAL</b>                                                    |             | <b>Beginning Balance - - - -</b> |                  |                  | <b>0.00</b>        |
|                    |                                                                                | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>        |



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| Account No.        | Description                                       | Jnl Cat     | Trans                            |                 |             |                  |
|--------------------|---------------------------------------------------|-------------|----------------------------------|-----------------|-------------|------------------|
| Document No.       | Vendor Name / Remarks                             | Period Code | Jnl No. Date                     | Debit           | Credit      | Balance          |
| <b>Fund SW</b>     | <b>SWEDEN WATER DISTRICT</b>                      |             |                                  |                 |             |                  |
| <b>Type E</b>      | <b>Expense</b>                                    |             |                                  |                 |             |                  |
| <b>Item 5110</b>   | <b>GENERAL REPAIRS</b>                            |             |                                  |                 |             |                  |
| <b>SW.5110.400</b> | <b>WATER LINE CONSTRUCTION.CONTRACTUAL</b>        |             | <b>Beginning Balance - - - -</b> |                 |             | <b>14,526.26</b> |
|                    | TO RECORD FUEL CHARGES - JOURNAL ENTRIES          | 12 JE       | 338 12/14/2016                   | 383.60          |             | 14,909.86        |
|                    | 12/14/16                                          |             |                                  |                 |             |                  |
| 161641             | NORTHROP MATERIALS - CONCRETE - BATCH             | 12 AP       | 409 12/14/2016                   | 567.00          |             | 15,476.86        |
|                    | VOUCHER POSTING                                   |             |                                  |                 |             |                  |
| 161629             | THE DUKE COMPANY - CORE BIT AND DRILL SEWER -     | 12 AP       | 409 12/14/2016                   | 115.50          |             | 15,592.36        |
|                    | BATCH VOUCHER POSTING                             |             |                                  |                 |             |                  |
| 161642             | ON THE MARK UTILITY LOCATING SERVICES, INC -      | 12 AP       | 409 12/14/2016                   | 225.00          |             | 15,817.36        |
|                    | LOCATION SEWER - BATCH VOUCHER POSTING            |             |                                  |                 |             |                  |
| 161656             | DYNAMOLE OF ROCHESTER, LLC - PUMP FOR CLOSE       | 12 AP       | 409 12/14/2016                   | 200.00          |             | 16,017.36        |
|                    | OF PARK SEWER - BATCH VOUCHER POSTING             |             |                                  |                 |             |                  |
| 161701             | NJ ELECTRIC - PUMP HOUSE WIRING - BATCH           | 12 AP       | 409 12/14/2016                   | 340.00          |             | 16,357.36        |
|                    | VOUCHER POSTING                                   |             |                                  |                 |             |                  |
| 161636             | HAMLIN SAND & GRAVEL - SAND SEWER - BATCH         | 12 AP       | 409 12/14/2016                   | 1,270.00        |             | 17,627.36        |
|                    | VOUCHER POSTING                                   |             |                                  |                 |             |                  |
| 161639             | MJ PIPE & SUPPLY COPR - VARIOUS PARTS - BATCH     | 12 AP       | 409 12/14/2016                   | 291.50          |             | 17,918.86        |
|                    | VOUCHER POSTING                                   |             |                                  |                 |             |                  |
| 161757             | VP SUPPLY CORPORATION - PARTS SEWER - BATCH       | 12 AP       | 415 12/30/2016                   | 144.65          |             | 18,063.51        |
|                    | VOUCHER POSTING                                   |             |                                  |                 |             |                  |
| 161721             | CHASE CARD SERVICES - SEWER PROJECT               | 12 AP       | 415 12/30/2016                   | 74.70           |             | 18,138.21        |
|                    | SUPPLIES - BATCH VOUCHER POSTING                  |             |                                  |                 |             |                  |
| 161771             | IROQUOIS ROCK PRODUCTS INC - STONE SEWER -        | 12 AP       | 415 12/30/2016                   | 3,355.90        |             | 21,494.11        |
|                    | BATCH VOUCHER POSTING                             |             |                                  |                 |             |                  |
|                    |                                                   | ****        | <b>Ending Balance - - - -</b>    | <b>6,967.85</b> | <b>0.00</b> | <b>21,494.11</b> |
| <b>Item 8340</b>   | <b>TRANSMISSION AND DISTRIBUTION</b>              |             |                                  |                 |             |                  |
| <b>SW.8340.100</b> | <b>TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE</b> |             | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>      |
|                    |                                                   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |
| <b>Item 9030</b>   | <b>SOCIAL SECURITY</b>                            |             |                                  |                 |             |                  |
| <b>SW.9030.800</b> | <b>SOCIAL SECURITY</b>                            |             | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>      |
|                    |                                                   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |
| <b>Item 9035</b>   | <b>MEDICARE</b>                                   |             |                                  |                 |             |                  |
| <b>SW.9035.800</b> | <b>MEDICARE</b>                                   |             | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>      |
|                    |                                                   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |
| <b>Item 9040</b>   | <b>WORKERS COMPENSATION</b>                       |             |                                  |                 |             |                  |
| <b>SW.9040.800</b> | <b>WORKERS COMPENSATION</b>                       |             | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>      |
|                    |                                                   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |

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| Account No.<br>Document No. | Description<br>Vendor Name / Remarks          | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit    | Credit | Balance  |
|-----------------------------|-----------------------------------------------|------------------------|---------------------------|----------|--------|----------|
| Fund SW                     | SWEDEN WATER DISTRICT                         |                        |                           |          |        |          |
| Type E                      | Expense                                       |                        |                           |          |        |          |
| Item 9040                   | WORKERS COMPENSATION                          |                        |                           |          |        |          |
| SW.9040.800                 | WORKERS COMPENSATION                          |                        |                           |          |        |          |
|                             |                                               |                        | Ending Balance - - - -    |          |        | 0.00     |
| Item 9901                   | TRANSFERS TO OTHER FUNDS                      |                        |                           |          |        |          |
| SW.9901.900                 | TRANSFERS TO OTHER FUNDS                      |                        | Beginning Balance - - - - |          |        | 0.00     |
|                             | REIMBURSE LABOR PARK SEWER PROJECT -          | 12 JE                  | 341 12/30/2016            | 6,689.48 |        | 6,689.48 |
|                             | JOURNAL ENTRIES 12/30/16                      |                        |                           |          |        |          |
|                             |                                               | ****                   | Ending Balance - - - -    | 6,689.48 | 0.00   | 6,689.48 |
| Fund SW10                   | CLARKSON EAST AVENUE WATER                    |                        |                           |          |        |          |
| Type A                      | Asset                                         |                        |                           |          |        |          |
| Item 0200                   | CASH                                          |                        |                           |          |        |          |
| SW10.0200                   | CASH                                          |                        | Beginning Balance - - - - |          |        | 0.00     |
|                             |                                               | ****                   | Ending Balance - - - -    | 0.00     | 0.00   | 0.00     |
| Item 0201                   | CASH IN TIME DEPOSITS                         |                        |                           |          |        |          |
| SW10.0201                   | CASH IN TIME DEPOSITS                         |                        | Beginning Balance - - - - |          |        | 388.93   |
|                             | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016 | 12 JE                  | 342 12/30/2016            | 0.02     |        | 388.95   |
|                             |                                               | ****                   | Ending Balance - - - -    | 0.02     | 0.00   | 388.95   |
| Item 0510                   | ESTIMATED REVENUE                             |                        |                           |          |        |          |
| SW10.0510                   | ESTIMATED REVENUE                             |                        | Beginning Balance - - - - |          |        | 4,763.00 |
|                             |                                               | ****                   | Ending Balance - - - -    | 0.00     | 0.00   | 4,763.00 |
| Item 0522                   | EXPENDITURES                                  |                        |                           |          |        |          |
| SW10.0522                   | EXPENDITURES                                  |                        | Beginning Balance - - - - |          |        | 4,734.66 |
|                             |                                               | ****                   | Ending Balance - - - -    | 0.00     | 0.00   | 4,734.66 |
| Item 0599                   | APPROPRIATED FUND BALANCE                     |                        |                           |          |        |          |
| SW10.0599                   | APPROPRIATED FUND BALANCE                     |                        | Beginning Balance - - - - |          |        | 250.00   |
|                             |                                               | ****                   | Ending Balance - - - -    | 0.00     | 0.00   | 250.00   |
| Type L                      | Liability                                     |                        |                           |          |        |          |
| Item 0600                   | ACCOUNTS PAYABLE                              |                        |                           |          |        |          |
| SW10.0600                   | ACCOUNTS PAYABLE                              |                        | Beginning Balance - - - - |          |        | 0.00     |
|                             |                                               | ****                   | Ending Balance - - - -    | 0.00     | 0.00   | 0.00     |
| Type F                      | Fund Balance                                  |                        |                           |          |        |          |

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|---------------|-----------------------------------------------|-------------|---------------------------|-------|--------|------------|
| Document No.  | Vendor Name / Remarks                         | Period Code | Jnl No. Date              | Debit | Credit | Balance    |
| Fund SW10     | CLARKSON EAST AVENUE WATER                    |             |                           |       |        |            |
| Type F        | Fund Balance                                  |             |                           |       |        |            |
| Item 0909     | FUND BALANCE, UNRESERVED                      |             |                           |       |        |            |
| SW10.0909     | FUND BALANCE, UNRESERVED                      |             | Beginning Balance - - - - |       |        | (359.27)   |
|               |                                               | ****        | Ending Balance - - - -    | 0.00  | 0.00   | (359.27)   |
| Item 0960     | APPROPRIATIONS                                |             |                           |       |        |            |
| SW10.0960     | APPROPRIATIONS                                |             | Beginning Balance - - - - |       |        | (5,013.00) |
|               |                                               | ****        | Ending Balance - - - -    | 0.00  | 0.00   | (5,013.00) |
| Item 0980     | REVENUES                                      |             |                           |       |        |            |
| SW10.0980     | REVENUES                                      |             | Beginning Balance - - - - |       |        | (4,764.32) |
|               | POSTED FROM CHILD SW10.2401.000 -- INTEREST   | 12 JE       | 342 12/30/2016            |       | 0.02   | (4,764.34) |
|               | 12/30 - INTEREST EARNINGS 12/30/2016          | ****        | Ending Balance - - - -    | 0.00  | 0.02   | (4,764.34) |
| Type R        | Revenue                                       |             |                           |       |        |            |
| Item 1001     | REAL PROPERTY TAXES                           |             |                           |       |        |            |
| SW10.1001     | REAL PROPERTY TAXES                           |             | Beginning Balance - - - - |       |        | (4,763.00) |
|               |                                               | ****        | Ending Balance - - - -    | 0.00  | 0.00   | (4,763.00) |
| Item 2401     | INTEREST AND EARNINGS                         |             |                           |       |        |            |
| SW10.2401     | INTEREST AND EARNINGS                         |             | Beginning Balance - - - - |       |        | (1.32)     |
|               | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016 | 12 JE       | 342 12/30/2016            |       | 0.02   | (1.34)     |
|               |                                               | ****        | Ending Balance - - - -    | 0.00  | 0.02   | (1.34)     |
| Type E        | Expense                                       |             |                           |       |        |            |
| Item 9710     | BAN                                           |             |                           |       |        |            |
| SW10.9710.600 | BAN.PRINCIPAL CLARKSON WATER                  |             | Beginning Balance - - - - |       |        | 3,581.00   |
|               |                                               | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 3,581.00   |
| SW10.9710.700 | BAN.INTEREST CLARKSON WATER                   |             | Beginning Balance - - - - |       |        | 1,153.66   |
|               |                                               | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 1,153.66   |
| 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                                 |             |                           |       |        |            |

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| Account No.      | Description                                          | Jnl Cat     | Trans                            |                 |                 |                    |
|------------------|------------------------------------------------------|-------------|----------------------------------|-----------------|-----------------|--------------------|
| Document No.     | Vendor Name / Remarks                                | Period Code | Jnl No. Date                     | Debit           | Credit          | Balance            |
| <b>Fund SW11</b> | <b>SHUMWAY WATER</b>                                 |             |                                  |                 |                 |                    |
| <b>Type A</b>    | <b>Asset</b>                                         |             |                                  |                 |                 |                    |
| <b>Item 0200</b> | <b>CASH</b>                                          |             |                                  |                 |                 |                    |
| <b>SW11.0200</b> | <b>CASH</b>                                          |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>0.00</b>        |
|                  | BOND PAYMENT - JOURNAL ENTRIES 12/14/16              | 12 JE       | 338 12/14/2016                   |                 | 7,836.25        | (7,836.25)         |
|                  | TO CHECKING BOND PAYMENT - JOURNAL ENTRIES 12/14/16  | 12 JE       | 338 12/14/2016                   | 7,836.25        |                 | 0.00               |
|                  |                                                      | ****        | <b>Ending Balance - - - -</b>    | <b>7,836.25</b> | <b>7,836.25</b> | <b>0.00</b>        |
| <b>Item 0201</b> | <b>CASH IN TIME DEPOSITS</b>                         |             |                                  |                 |                 |                    |
| <b>SW11.0201</b> | <b>CASH IN TIME DEPOSITS</b>                         |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>7,865.92</b>    |
|                  | TO CHECKING BOND PAYMENT - JOURNAL ENTRIES 12/14/16  | 12 JE       | 338 12/14/2016                   |                 | 7,836.25        | 29.67              |
|                  |                                                      | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>7,836.25</b> | <b>29.67</b>       |
| <b>Item 0510</b> | <b>ESTIMATED REVENUE</b>                             |             |                                  |                 |                 |                    |
| <b>SW11.0510</b> | <b>ESTIMATED REVENUE</b>                             |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>11,673.00</b>   |
|                  |                                                      | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>11,673.00</b>   |
| <b>Item 0522</b> | <b>EXPENDITURES</b>                                  |             |                                  |                 |                 |                    |
| <b>SW11.0522</b> | <b>EXPENDITURES</b>                                  |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>3,836.25</b>    |
|                  | POSTED FROM CHILD SW11.9710.600, SW11.9710.700       | 12 JE       | 338 12/14/2016                   | 7,836.25        |                 | 11,672.50          |
|                  | -- BOND PRINCIPAL PAYMENT - JOURNAL ENTRIES 12/14/16 |             |                                  |                 |                 |                    |
|                  |                                                      | ****        | <b>Ending Balance - - - -</b>    | <b>7,836.25</b> | <b>0.00</b>     | <b>11,672.50</b>   |
| <b>Item 0599</b> | <b>APPROPRIATED FUND BALANCE</b>                     |             |                                  |                 |                 |                    |
| <b>SW11.0599</b> | <b>APPROPRIATED FUND BALANCE</b>                     |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>0.00</b>        |
|                  |                                                      | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>        |
| <b>Type L</b>    | <b>Liability</b>                                     |             |                                  |                 |                 |                    |
| <b>Item 0600</b> | <b>ACCOUNTS PAYABLE</b>                              |             |                                  |                 |                 |                    |
| <b>SW11.0600</b> | <b>ACCOUNTS PAYABLE</b>                              |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>0.00</b>        |
|                  |                                                      | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>        |
| <b>Type F</b>    | <b>Fund Balance</b>                                  |             |                                  |                 |                 |                    |
| <b>Item 0909</b> | <b>FUND BALANCE, UNRESERVED</b>                      |             |                                  |                 |                 |                    |
| <b>SW11.0909</b> | <b>FUND BALANCE, UNRESERVED</b>                      |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(29.83)</b>     |
|                  |                                                      | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>(29.83)</b>     |
| <b>Item 0960</b> | <b>APPROPRIATIONS</b>                                |             |                                  |                 |                 |                    |
| <b>SW11.0960</b> | <b>APPROPRIATIONS</b>                                |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(11,673.00)</b> |

## TOWN OF SWEDEN

## General Ledger Report

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

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks              | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit    | Credit   | Balance     |
|-----------------------------|---------------------------------------------------|------------------------|---------------------------|----------|----------|-------------|
| Fund SW11                   | SHUMWAY WATER                                     |                        |                           |          |          |             |
| Type F                      | Fund Balance                                      |                        |                           |          |          |             |
| Item 0960                   | APPROPRIATIONS                                    |                        |                           |          |          |             |
| SW11.0960                   | APPROPRIATIONS                                    |                        |                           |          |          |             |
|                             |                                                   | ****                   | Ending Balance - - - -    | 0.00     | 0.00     | (11,673.00) |
| Item 0980                   | REVENUES                                          |                        |                           |          |          |             |
| SW11.0980                   | REVENUES                                          |                        | Beginning Balance - - - - |          |          | (11,672.34) |
|                             |                                                   | ****                   | Ending Balance - - - -    | 0.00     | 0.00     | (11,672.34) |
| Type R                      | Revenue                                           |                        |                           |          |          |             |
| Item 1001                   | REAL PROPERTY TAXES                               |                        |                           |          |          |             |
| SW11.1001                   | REAL PROPERTY TAXES                               |                        | Beginning Balance - - - - |          |          | (11,668.00) |
|                             |                                                   | ****                   | Ending Balance - - - -    | 0.00     | 0.00     | (11,668.00) |
| Item 2401                   | INTEREST AND EARNINGS                             |                        |                           |          |          |             |
| SW11.2401                   | INTEREST AND EARNINGS                             |                        | Beginning Balance - - - - |          |          | (4.34)      |
|                             |                                                   | ****                   | Ending Balance - - - -    | 0.00     | 0.00     | (4.34)      |
| Type E                      | Expense                                           |                        |                           |          |          |             |
| Item 9710                   | BAN                                               |                        |                           |          |          |             |
| SW11.9710.600               | BAN.PRINCIPAL SHUMWAY WATER                       |                        | Beginning Balance - - - - |          |          | 0.00        |
|                             | BOND PRINCIPAL PAYMENT - JOURNAL ENTRIES 12/14/16 | 12 JE                  | 338 12/14/2016            | 4,000.00 |          | 4,000.00    |
|                             |                                                   | ****                   | Ending Balance - - - -    | 4,000.00 | 0.00     | 4,000.00    |
| SW11.9710.700               | BAN.INTEREST SHUMWAY WATER                        |                        | Beginning Balance - - - - |          |          | 3,836.25    |
|                             | BOND INTEREST PAYMENT - JOURNAL ENTRIES 12/14/16  | 12 JE                  | 338 12/14/2016            | 3,836.25 |          | 7,672.50    |
|                             |                                                   | ****                   | Ending Balance - - - -    | 3,836.25 | 0.00     | 7,672.50    |
| 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        |
|                             | BOND PAYMENET - JOURNAL ENTRIES 12/14/16          | 12 JE                  | 338 12/14/2016            |          | 5,120.00 | (5,120.00)  |

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| Account No.<br>Document No. | Description<br>Vendor Name / Remarks           | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit    | Credit   | Balance    |
|-----------------------------|------------------------------------------------|------------------------|------------------------|----------|----------|------------|
| <b>Fund SW12</b>            | <b>SWAMP/SALMON CREEK WATER DIST.</b>          |                        |                        |          |          |            |
| <b>Type A</b>               | <b>Asset</b>                                   |                        |                        |          |          |            |
| <b>Item 0200</b>            | <b>CASH</b>                                    |                        |                        |          |          |            |
| <b>SW12.0200</b>            | <b>CASH</b>                                    |                        |                        |          |          |            |
|                             | TO CHECKING BOND PAYMENT - JOURNAL ENTRIES     | 12 JE                  | 338 12/14/2016         | 5,120.00 |          | 0.00       |
|                             | 12/14/16                                       |                        |                        |          |          |            |
|                             |                                                | ****                   | Ending Balance - - - - | 5,120.00 | 5,120.00 | 0.00       |
| <b>Item 0201</b>            | <b>CASH IN TIME DEPOSITS</b>                   |                        |                        |          |          |            |
| <b>SW12.0201</b>            | <b>CASH IN TIME DEPOSITS</b>                   |                        |                        |          |          |            |
|                             | TO CHECKING BOND PAYMENT - JOURNAL ENTRIES     | 12 JE                  | 338 12/14/2016         |          | 5,120.00 | 37.38      |
|                             | 12/14/16                                       |                        |                        |          |          |            |
|                             |                                                | ****                   | Ending Balance - - - - | 0.00     | 5,120.00 | 37.38      |
| <b>Item 0510</b>            | <b>ESTIMATED REVENUE</b>                       |                        |                        |          |          |            |
| <b>SW12.0510</b>            | <b>ESTIMATED REVENUE</b>                       |                        |                        |          |          |            |
|                             |                                                |                        |                        |          |          |            |
|                             |                                                | ****                   | Ending Balance - - - - | 0.00     | 0.00     | 8,240.00   |
| <b>Item 0522</b>            | <b>EXPENDITURES</b>                            |                        |                        |          |          |            |
| <b>SW12.0522</b>            | <b>EXPENDITURES</b>                            |                        |                        |          |          |            |
|                             | POSTED FROM CHILD SW12.9710.600, SW12.9710.700 | 12 JE                  | 338 12/14/2016         | 5,120.00 |          | 8,240.00   |
|                             | -- BOND PRINCIPAL PAYMENT - JOURNAL ENTRIES    |                        |                        |          |          |            |
|                             | 12/14/16                                       |                        |                        |          |          |            |
|                             |                                                | ****                   | Ending Balance - - - - | 5,120.00 | 0.00     | 8,240.00   |
| <b>Item 0599</b>            | <b>APPROPRIATED FUND BALANCE</b>               |                        |                        |          |          |            |
| <b>SW12.0599</b>            | <b>APPROPRIATED FUND BALANCE</b>               |                        |                        |          |          |            |
|                             |                                                |                        |                        |          |          |            |
|                             |                                                | ****                   | Ending Balance - - - - | 0.00     | 0.00     | 0.00       |
| <b>Type L</b>               | <b>Liability</b>                               |                        |                        |          |          |            |
| <b>Item 0600</b>            | <b>ACCOUNTS PAYABLE</b>                        |                        |                        |          |          |            |
| <b>SW12.0600</b>            | <b>ACCOUNTS PAYABLE</b>                        |                        |                        |          |          |            |
|                             |                                                |                        |                        |          |          |            |
|                             |                                                | ****                   | Ending Balance - - - - | 0.00     | 0.00     | 0.00       |
| <b>Type F</b>               | <b>Fund Balance</b>                            |                        |                        |          |          |            |
| <b>Item 0909</b>            | <b>FUND BALANCE, UNRESERVED</b>                |                        |                        |          |          |            |
| <b>SW12.0909</b>            | <b>FUND BALANCE, UNRESERVED</b>                |                        |                        |          |          |            |
|                             |                                                |                        |                        |          |          |            |
|                             |                                                | ****                   | Ending Balance - - - - | 0.00     | 0.00     | (34.42)    |
| <b>Item 0960</b>            | <b>APPROPRIATIONS</b>                          |                        |                        |          |          |            |
| <b>SW12.0960</b>            | <b>APPROPRIATIONS</b>                          |                        |                        |          |          |            |
|                             |                                                |                        |                        |          |          |            |
|                             |                                                | ****                   | Ending Balance - - - - | 0.00     | 0.00     | (34.42)    |
|                             |                                                |                        |                        |          |          |            |
|                             |                                                |                        |                        |          |          |            |
|                             |                                                | ****                   | Ending Balance - - - - |          |          | (8,240.00) |

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| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                 | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit    | Credit | Balance    |
|-----------------------------|------------------------------------------------------|------------------------|---------------------------|----------|--------|------------|
| Fund SW12                   | SWAMP/SALMON CREEK WATER DIST.                       |                        |                           |          |        |            |
| Type F                      | Fund Balance                                         |                        |                           |          |        |            |
| Item 0960                   | APPROPRIATIONS                                       |                        |                           |          |        |            |
| SW12.0960                   | APPROPRIATIONS                                       |                        |                           |          |        |            |
|                             |                                                      | ****                   | Ending Balance - - - -    | 0.00     | 0.00   | (8,240.00) |
| Item 0980                   | REVENUES                                             |                        |                           |          |        |            |
| SW12.0980                   | REVENUES                                             |                        |                           |          |        |            |
|                             |                                                      | ****                   | Beginning Balance - - - - |          |        | (8,242.96) |
|                             |                                                      | ****                   | Ending Balance - - - -    | 0.00     | 0.00   | (8,242.96) |
| Type R                      | Revenue                                              |                        |                           |          |        |            |
| Item 1001                   | REAL PROPERTY TAXES                                  |                        |                           |          |        |            |
| SW12.1001                   | REAL PROPERTY TAXES                                  |                        |                           |          |        |            |
|                             |                                                      | ****                   | Beginning Balance - - - - |          |        | (8,240.00) |
|                             |                                                      | ****                   | Ending Balance - - - -    | 0.00     | 0.00   | (8,240.00) |
| Item 2401                   | INTEREST AND EARNINGS                                |                        |                           |          |        |            |
| SW12.2401                   | INTEREST AND EARNINGS                                |                        |                           |          |        |            |
|                             |                                                      | ****                   | Beginning Balance - - - - |          |        | (2.96)     |
|                             |                                                      | ****                   | Ending Balance - - - -    | 0.00     | 0.00   | (2.96)     |
| Type E                      | Expense                                              |                        |                           |          |        |            |
| Item 9710                   | BAN                                                  |                        |                           |          |        |            |
| SW12.9710.600               | BOND.PRINCIPAL SALMON CREEK WATER                    |                        |                           |          |        | 0.00       |
|                             | BOND PRINCIPAL PAYMENT - JOURNAL ENTRIES<br>12/14/16 | 12 JE                  | 338 12/14/2016            | 2,000.00 |        | 2,000.00   |
|                             |                                                      | ****                   | Ending Balance - - - -    | 2,000.00 | 0.00   | 2,000.00   |
| SW12.9710.700               | BOND.INTEREST SWAMP/SALMON CREEK WATER               |                        |                           |          |        | 3,120.00   |
|                             | BOND INTEREST PAYMENT - JOURNAL ENTRIES<br>12/14/16  | 12 JE                  | 338 12/14/2016            | 3,120.00 |        | 6,240.00   |
|                             |                                                      | ****                   | Ending Balance - - - -    | 3,120.00 | 0.00   | 6,240.00   |
| 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       |

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



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| Account No.   | Description                                | Jnl Cat     | Trans                     |       |        |           |
|---------------|--------------------------------------------|-------------|---------------------------|-------|--------|-----------|
| Document No.  | Vendor Name / Remarks                      | Period Code | Jnl No. Date              | Debit | Credit | Balance   |
| Fund SW13     | CLARENDON COUNTY LINE WATER                |             |                           |       |        |           |
| Type 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 - - - - |       |        | 3,898.25  |
|               |                                            | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 3,898.25  |
| 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 - - - - |       |        | 37.38     |
|               |                                            | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 37.38     |
| Item 0510     | ESTIMATED REVENUE                          |             |                           |       |        |           |
| SW8.0510      | ESTIMATED REVENUE                          |             | Beginning Balance - - - - |       |        | 27,188.00 |
|               |                                            | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 27,188.00 |
| Item 0522     | EXPENDITURES                               |             |                           |       |        |           |
| SW8.0522      | EXPENDITURES                               |             | Beginning Balance - - - - |       |        | 27,187.50 |
|               |                                            | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 27,187.50 |
| 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                           |             |                           |       |        |           |

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| Account No.<br>Document No. | Description<br>Vendor Name / Remarks | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit | Credit | Balance     |
|-----------------------------|--------------------------------------|------------------------|---------------------------|-------|--------|-------------|
| Fund SW8                    | GALLUP ROAD WATER DISTRICT           |                        |                           |       |        |             |
| Type L                      | Liability                            |                        |                           |       |        |             |
| Item 0600                   | ACCOUNTS PAYABLE                     |                        |                           |       |        |             |
| SW8.0600                    | ACCOUNTS PAYABLE                     |                        | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Type F                      | Fund Balance                         |                        |                           |       |        |             |
| Item 0909                   | FUND BALANCE, UNRESERVED             |                        |                           |       |        |             |
| SW8.0909                    | FUND BALANCE, UNRESERVED             |                        | Beginning Balance - - - - |       |        | (36.61)     |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (36.61)     |
| Item 0960                   | APPROPRIATIONS                       |                        |                           |       |        |             |
| SW8.0960                    | APPROPRIATIONS                       |                        | Beginning Balance - - - - |       |        | (27,188.00) |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (27,188.00) |
| Item 0980                   | REVENUES                             |                        |                           |       |        |             |
| SW8.0980                    | REVENUES                             |                        | Beginning Balance - - - - |       |        | (27,188.27) |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (27,188.27) |
| Type R                      | Revenue                              |                        |                           |       |        |             |
| Item 1001                   | REAL PROPERTY TAXES                  |                        |                           |       |        |             |
| SW8.1001                    | REAL PROPERTY TAXES                  |                        | Beginning Balance - - - - |       |        | (27,183.00) |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (27,183.00) |
| Item 2401                   | INTEREST AND EARNINGS                |                        |                           |       |        |             |
| SW8.2401                    | INTEREST AND EARNINGS                |                        | Beginning Balance - - - - |       |        | (5.27)      |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (5.27)      |
| 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 - - - - |       |        | 17,187.50   |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 17,187.50   |
| Fund SW9                    | COLBY STREET WATER                   |                        |                           |       |        |             |

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| Account No.      | Description                                                                                       | Jnl Cat     | Trans                            |                 |                 |                   |
|------------------|---------------------------------------------------------------------------------------------------|-------------|----------------------------------|-----------------|-----------------|-------------------|
| Document No.     | Vendor Name / Remarks                                                                             | Period Code | Jnl No. Date                     | Debit           | Credit          | Balance           |
| <b>Fund SW9</b>  | <b>COLBY STREET WATER</b>                                                                         |             |                                  |                 |                 |                   |
| <b>Type A</b>    | <b>Asset</b>                                                                                      |             |                                  |                 |                 |                   |
| <b>Item 0200</b> | <b>CASH</b>                                                                                       |             |                                  |                 |                 |                   |
| <b>SW9.0200</b>  | <b>CASH</b>                                                                                       |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>0.00</b>       |
|                  | BOND PAYMENT - JOURNAL ENTRIES 12/14/16                                                           | 12 JE       | 338 12/14/2016                   |                 | 8,111.00        | (8,111.00)        |
|                  | TO CHECKING BOND PAYMENT - JOURNAL ENTRIES 12/14/16                                               | 12 JE       | 338 12/14/2016                   | 8,111.00        |                 | 0.00              |
|                  |                                                                                                   | ****        | <b>Ending Balance - - - -</b>    | <b>8,111.00</b> | <b>8,111.00</b> | <b>0.00</b>       |
| <b>Item 0201</b> | <b>CASH IN TIME DEPOSITS</b>                                                                      |             |                                  |                 |                 |                   |
| <b>SW9.0201</b>  | <b>CASH IN TIME DEPOSITS</b>                                                                      |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>9,090.36</b>   |
|                  | TO CHECKING BOND PAYMENT - JOURNAL ENTRIES 12/14/16                                               | 12 JE       | 338 12/14/2016                   |                 | 8,111.00        | 979.36            |
|                  | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016                                                     | 12 JE       | 342 12/30/2016                   | 0.05            |                 | 979.41            |
|                  |                                                                                                   | ****        | <b>Ending Balance - - - -</b>    | <b>0.05</b>     | <b>8,111.00</b> | <b>979.41</b>     |
| <b>Item 0510</b> | <b>ESTIMATED REVENUE</b>                                                                          |             |                                  |                 |                 |                   |
| <b>SW9.0510</b>  | <b>ESTIMATED REVENUE</b>                                                                          |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>11,222.00</b>  |
|                  |                                                                                                   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>11,222.00</b>  |
| <b>Item 0522</b> | <b>EXPENDITURES</b>                                                                               |             |                                  |                 |                 |                   |
| <b>SW9.0522</b>  | <b>EXPENDITURES</b>                                                                               |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>4,111.00</b>   |
|                  | POSTED FROM CHILD SW9.9730.600, SW9.9730.700 -- BOND PRINCIPAL PAYMENT - JOURNAL ENTRIES 12/14/16 | 12 JE       | 338 12/14/2016                   | 8,111.00        |                 | 12,222.00         |
|                  |                                                                                                   | ****        | <b>Ending Balance - - - -</b>    | <b>8,111.00</b> | <b>0.00</b>     | <b>12,222.00</b>  |
| <b>Item 0599</b> | <b>APPROPRIATED FUND BALANCE</b>                                                                  |             |                                  |                 |                 |                   |
| <b>SW9.0599</b>  | <b>APPROPRIATED FUND BALANCE</b>                                                                  |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>1,000.00</b>   |
|                  |                                                                                                   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>1,000.00</b>   |
| <b>Type L</b>    | <b>Liability</b>                                                                                  |             |                                  |                 |                 |                   |
| <b>Item 0600</b> | <b>ACCOUNTS PAYABLE</b>                                                                           |             |                                  |                 |                 |                   |
| <b>SW9.0600</b>  | <b>ACCOUNTS PAYABLE</b>                                                                           |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>0.00</b>       |
|                  |                                                                                                   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>       |
| <b>Type F</b>    | <b>Fund Balance</b>                                                                               |             |                                  |                 |                 |                   |
| <b>Item 0909</b> | <b>FUND BALANCE, UNRESERVED</b>                                                                   |             |                                  |                 |                 |                   |
| <b>SW9.0909</b>  | <b>FUND BALANCE, UNRESERVED</b>                                                                   |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(1,979.47)</b> |
|                  |                                                                                                   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>(1,979.47)</b> |
| <b>Item 0960</b> | <b>APPROPRIATIONS</b>                                                                             |             |                                  |                 |                 |                   |

Date Prepared: 01/12/2017 09:23 AM

Report Date: 01/12/2017

Account Table:

Alt. Sort Table:

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Prepared By: LEISAS

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

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                                               | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date            | Debit           | Credit      | Balance            |
|-----------------------------|------------------------------------------------------------------------------------|------------------------|----------------------------------|-----------------|-------------|--------------------|
| <b>Fund SW9</b>             | <b>COLBY STREET WATER</b>                                                          |                        |                                  |                 |             |                    |
| <b>Type F</b>               | <b>Fund Balance</b>                                                                |                        |                                  |                 |             |                    |
| <b>Item 0960</b>            | <b>APPROPRIATIONS</b>                                                              |                        |                                  |                 |             |                    |
| <b>SW9.0960</b>             | <b>APPROPRIATIONS</b>                                                              |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>(12,222.00)</b> |
|                             |                                                                                    | <b>****</b>            | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>(12,222.00)</b> |
| <b>Item 0980</b>            | <b>REVENUES</b>                                                                    |                        |                                  |                 |             |                    |
| <b>SW9.0980</b>             | <b>REVENUES</b>                                                                    |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>(11,221.89)</b> |
|                             | POSTED FROM CHILD SW9.2401.000 -- INTEREST<br>12/30 - INTEREST EARNINGS 12/30/2016 | 12 JE                  | 342 12/30/2016                   |                 | 0.05        | (11,221.94)        |
|                             |                                                                                    | <b>****</b>            | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.05</b> | <b>(11,221.94)</b> |
| <b>Type R</b>               | <b>Revenue</b>                                                                     |                        |                                  |                 |             |                    |
| <b>Item 1001</b>            | <b>REAL PROPERTY TAXES</b>                                                         |                        |                                  |                 |             |                    |
| <b>SW9.1001</b>             | <b>REAL PROPERTY TAXES</b>                                                         |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>(11,217.00)</b> |
|                             |                                                                                    | <b>****</b>            | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>(11,217.00)</b> |
| <b>Item 2401</b>            | <b>INTEREST AND EARNINGS</b>                                                       |                        |                                  |                 |             |                    |
| <b>SW9.2401</b>             | <b>INTEREST AND EARNINGS</b>                                                       |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>(4.89)</b>      |
|                             | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016                                      | 12 JE                  | 342 12/30/2016                   |                 | 0.05        | (4.94)             |
|                             |                                                                                    | <b>****</b>            | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.05</b> | <b>(4.94)</b>      |
| <b>Item 2701</b>            | <b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>                                         |                        |                                  |                 |             |                    |
| <b>SW9.2701</b>             | <b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>                                         |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>        |
|                             |                                                                                    | <b>****</b>            | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>        |
| <b>Type E</b>               | <b>Expense</b>                                                                     |                        |                                  |                 |             |                    |
| <b>Item 9710</b>            | <b>BAN</b>                                                                         |                        |                                  |                 |             |                    |
| <b>SW9.9710.600</b>         | <b>BAN.PRINCIPAL COLBY STREET</b>                                                  |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>        |
|                             |                                                                                    | <b>****</b>            | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>        |
| <b>SW9.9710.700</b>         | <b>BAN.INTEREST COLBY STREET</b>                                                   |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>        |
|                             |                                                                                    | <b>****</b>            | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>        |
| <b>Item 9730</b>            | <b>BOND ANTICIPATION NOTES</b>                                                     |                        |                                  |                 |             |                    |
| <b>SW9.9730.600</b>         | <b>BOND.PRINCIPAL</b>                                                              |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>        |
|                             | BOND PRINCIPAL PAYMENT - JOURNAL ENTRIES<br>12/14/16                               | 12 JE                  | 338 12/14/2016                   | 4,000.00        |             | 4,000.00           |
|                             |                                                                                    | <b>****</b>            | <b>Ending Balance - - - -</b>    | <b>4,000.00</b> | <b>0.00</b> | <b>4,000.00</b>    |
| <b>SW9.9730.700</b>         | <b>BOND.INTEREST</b>                                                               |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>4,111.00</b>    |

## TOWN OF SWEDEN

## General Ledger Report

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

| Account No.         | Description                                    | Jnl Cat     | Trans                            |                   |                   |                   |  |
|---------------------|------------------------------------------------|-------------|----------------------------------|-------------------|-------------------|-------------------|--|
| Document No.        | Vendor Name / Remarks                          | Period Code | Jnl No. Date                     | Debit             | Credit            | Balance           |  |
| <b>Fund SW9</b>     | <b>COLBY STREET WATER</b>                      |             |                                  |                   |                   |                   |  |
| <b>Type E</b>       | <b>Expense</b>                                 |             |                                  |                   |                   |                   |  |
| <b>Item 9730</b>    | <b>BOND ANTICIPATION NOTES</b>                 |             |                                  |                   |                   |                   |  |
| <b>SW9.9730.700</b> | <b>BOND.INTEREST</b>                           |             |                                  |                   |                   |                   |  |
|                     | BOND INTEREST PAYMENT - JOURNAL ENTRIES        | 12 JE       | 338 12/14/2016                   | 4,111.00          |                   | 8,222.00          |  |
|                     | 12/14/16                                       |             |                                  |                   |                   |                   |  |
|                     |                                                | ****        | <b>Ending Balance - - - -</b>    | <b>4,111.00</b>   | <b>0.00</b>       | <b>8,222.00</b>   |  |
| <b>Fund TA</b>      | <b>TRUST AND AGENCY</b>                        |             |                                  |                   |                   |                   |  |
| <b>Type A</b>       | <b>Asset</b>                                   |             |                                  |                   |                   |                   |  |
| <b>Item 0200</b>    | <b>CASH</b>                                    |             |                                  |                   |                   |                   |  |
| <b>TA.0200</b>      | <b>CASH</b>                                    |             |                                  |                   |                   |                   |  |
|                     |                                                |             | <b>Beginning Balance - - - -</b> |                   |                   | <b>15,060.25</b>  |  |
|                     | PR 24 - PAYROLL # 24 12 01 2016                | 12 PR       | 114 12/02/2016                   | 75,763.52         |                   | 90,823.77         |  |
|                     | PR 24 - PAYROLL # 24 12 01 2016                | 12 PR       | 114 12/02/2016                   |                   | 71,078.04         | 19,745.73         |  |
|                     | PR 25 - PAYROLL # 25 12 15 2016                | 12 PR       | 115 12/14/2016                   | 73,691.86         |                   | 93,437.59         |  |
|                     | PR 25 - PAYROLL # 25 12 15 2016                | 12 PR       | 115 12/14/2016                   |                   | 68,998.22         | 24,439.37         |  |
|                     | PR 26 - PAYROLL #26 12 29 2016                 | 12 PR       | 116 12/29/2016                   | 82,916.79         |                   | 107,356.16        |  |
|                     | PR 26 - PAYROLL #26 12 29 2016                 | 12 PR       | 116 12/29/2016                   |                   | 78,073.34         | 29,282.82         |  |
|                     | 5000088 BELL FSA - JOURNAL ENTRIES 12/30/16    | 12 JE       | 341 12/30/2016                   |                   | 1,457.00          | 27,825.82         |  |
|                     | 5000089 BAILEY FSA - JOURNAL ENTRIES 12/30/16  | 12 JE       | 341 12/30/2016                   |                   | 118.04            | 27,707.78         |  |
|                     | 5000090 BRUDZ FSA - JOURNAL ENTRIES 12/30/16   | 12 JE       | 341 12/30/2016                   |                   | 154.00            | 27,553.78         |  |
|                     | 5000091 WHITTEN FSA - JOURNAL ENTRIES 12/30/16 | 12 JE       | 341 12/30/2016                   |                   | 450.00            | 27,103.78         |  |
|                     | 5000092 HOLUPKO FSA - JOURNAL ENTRIES 12/30/16 | 12 JE       | 341 12/30/2016                   |                   | 223.90            | 26,879.88         |  |
|                     | 5034 NY LIFE SWEETING - JOURNAL ENTRIES        | 12 JE       | 341 12/30/2016                   |                   | 12.40             | 26,867.48         |  |
|                     | 12/30/16                                       |             |                                  |                   |                   |                   |  |
|                     | 5035 MON CTY PURE WATER - JOURNAL ENTRIES      | 12 JE       | 341 12/30/2016                   |                   | 600.00            | 26,267.48         |  |
|                     | 12/30/16                                       |             |                                  |                   |                   |                   |  |
|                     | 5036 NEW YORK LIFE - JOURNAL ENTRIES 12/30/16  | 12 JE       | 341 12/30/2016                   |                   | 976.10            | 25,291.38         |  |
|                     | 5037 UNITED WAY - JOURNAL ENTRIES 12/30/16     | 12 JE       | 341 12/30/2016                   |                   | 27.00             | 25,264.38         |  |
|                     | 5038 AFLAC - JOURNAL ENTRIES 12/30/16          | 12 JE       | 341 12/30/2016                   |                   | 286.66            | 24,977.72         |  |
|                     | CORRECT ABRAMS FICA - JOURNAL ENTRIES          | 12 JE       | 341 12/30/2016                   | 19.13             |                   | 24,996.85         |  |
|                     | 12/30/16                                       |             |                                  |                   |                   |                   |  |
|                     | CORRECT ABRAMS FICA - JOURNAL ENTRIES          | 12 JE       | 341 12/30/2016                   |                   | 19.13             | 24,977.72         |  |
|                     | 12/30/16                                       |             |                                  |                   |                   |                   |  |
|                     | ELECTRONIC RETIREMENT REPORT - JOURNAL         | 12 JE       | 341 12/30/2016                   |                   | 4,020.59          | 20,957.13         |  |
|                     | ENTRIES 12/30/16                               |             |                                  |                   |                   |                   |  |
|                     | MCCULLJONESPEAKKOSSLANE1ST QTR HEALTH -        | 12 JE       | 341 12/30/2016                   | 5,761.20          |                   | 26,718.33         |  |
|                     | JOURNAL ENTRIES 12/30/16                       |             |                                  |                   |                   |                   |  |
|                     |                                                | ****        | <b>Ending Balance - - - -</b>    | <b>238,152.50</b> | <b>226,494.42</b> | <b>26,718.33</b>  |  |
| <b>Item 0201</b>    | <b>CASH IN TIME DEPOSITS</b>                   |             |                                  |                   |                   |                   |  |
| <b>TA.0201</b>      | <b>CASH IN TIME DEPOSITS</b>                   |             |                                  |                   |                   |                   |  |
|                     |                                                |             | <b>Beginning Balance - - - -</b> |                   |                   | <b>173,791.91</b> |  |
|                     | TRANSFER ESCROW INTEREST TO GENERAL FUND -     | 12 JE       | 338 12/14/2016                   |                   | 18.72             | 173,773.19        |  |
|                     | JOURNAL ENTRIES 12/14/16                       |             |                                  |                   |                   |                   |  |
|                     | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016  | 12 JE       | 342 12/30/2016                   | 0.16              |                   | 173,773.35        |  |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.      | Description                                      | Jnl Cat     | Trans                            |                   |                   |                   |
|------------------|--------------------------------------------------|-------------|----------------------------------|-------------------|-------------------|-------------------|
| Document No.     | Vendor Name / Remarks                            | Period Code | Jnl No. Date                     | Debit             | Credit            | Balance           |
| <b>Fund TA</b>   | <b>TRUST AND AGENCY</b>                          |             |                                  |                   |                   |                   |
| <b>Type A</b>    | <b>Asset</b>                                     |             |                                  |                   |                   |                   |
| <b>Item 0201</b> | <b>CASH IN TIME DEPOSITS</b>                     |             |                                  |                   |                   |                   |
| <b>TA.0201</b>   | <b>CASH IN TIME DEPOSITS</b>                     |             |                                  |                   |                   |                   |
|                  | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016    | 12 JE       | 342 12/30/2016                   | 0.31              |                   | 173,773.66        |
|                  | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016    | 12 JE       | 342 12/30/2016                   | 0.38              |                   | 173,774.04        |
|                  | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016    | 12 JE       | 342 12/30/2016                   | 2.57              |                   | 173,776.61        |
|                  | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016    | 12 JE       | 342 12/30/2016                   | 4.34              |                   | 173,780.95        |
|                  |                                                  | ****        |                                  |                   |                   |                   |
|                  |                                                  |             | <b>Ending Balance - - - -</b>    | <b>7.76</b>       | <b>18.72</b>      | <b>173,780.95</b> |
| <b>Type L</b>    | <b>Liability</b>                                 |             |                                  |                   |                   |                   |
| <b>Item 0010</b> | <b>CONSOLIDATED PAYROLL</b>                      |             |                                  |                   |                   |                   |
| <b>TA.0010</b>   | <b>CONSOLIDATED PAYROLL</b>                      |             |                                  |                   |                   |                   |
|                  |                                                  |             | <b>Beginning Balance - - - -</b> |                   |                   | <b>0.00</b>       |
|                  | PR 24 - PAYROLL # 24 12 01 2016                  | 12 PR       | 114 12/02/2016                   | 47,183.64         |                   | 47,183.64         |
|                  | PR 24 - PAYROLL # 24 12 01 2016                  | 12 PR       | 114 12/02/2016                   |                   | 47,183.64         | 0.00              |
|                  | PR 25 - PAYROLL # 25 12 15 2016                  | 12 PR       | 115 12/14/2016                   | 43,936.81         |                   | 43,936.81         |
|                  | PR 25 - PAYROLL # 25 12 15 2016                  | 12 PR       | 115 12/14/2016                   |                   | 43,936.81         | 0.00              |
|                  | PR 26 - PAYROLL #26 12 29 2016                   | 12 PR       | 116 12/29/2016                   | 50,695.21         |                   | 50,695.21         |
|                  | PR 26 - PAYROLL #26 12 29 2016                   | 12 PR       | 116 12/29/2016                   |                   | 50,695.21         | 0.00              |
|                  |                                                  | ****        |                                  |                   |                   |                   |
|                  |                                                  |             | <b>Ending Balance - - - -</b>    | <b>141,815.66</b> | <b>141,815.66</b> | <b>0.00</b>       |
| <b>Item 0015</b> | <b>AFLAC SUPPLEMENTAL HEALTH</b>                 |             |                                  |                   |                   |                   |
| <b>TA.0015</b>   | <b>AFLAC SUPPLEMENTAL HEALTH</b>                 |             |                                  |                   |                   |                   |
|                  |                                                  |             | <b>Beginning Balance - - - -</b> |                   |                   | <b>135.37</b>     |
|                  | PR 24 - PAYROLL # 24 12 01 2016                  | 12 PR       | 114 12/02/2016                   |                   | 135.37            | 0.00              |
|                  | PR 25 - PAYROLL # 25 12 15 2016                  | 12 PR       | 115 12/14/2016                   |                   | 157.84            | (157.84)          |
|                  | PR 26 - PAYROLL #26 12 29 2016                   | 12 PR       | 116 12/29/2016                   |                   | 157.84            | (315.68)          |
|                  | 5038 AFLAC - JOURNAL ENTRIES 12/30/16            | 12 JE       | 341 12/30/2016                   | 286.66            |                   | (29.02)           |
|                  |                                                  | ****        |                                  |                   |                   |                   |
|                  |                                                  |             | <b>Ending Balance - - - -</b>    | <b>286.66</b>     | <b>451.05</b>     | <b>(29.02)</b>    |
| <b>Item 0016</b> | <b>LIFE INSURANCE</b>                            |             |                                  |                   |                   |                   |
| <b>TA.0016</b>   | <b>LIFE INSURANCE</b>                            |             |                                  |                   |                   |                   |
|                  |                                                  |             | <b>Beginning Balance - - - -</b> |                   |                   | <b>(218.62)</b>   |
|                  | PR 24 - PAYROLL # 24 12 01 2016                  | 12 PR       | 114 12/02/2016                   |                   | 494.25            | (712.87)          |
|                  | PR 25 - PAYROLL # 25 12 15 2016                  | 12 PR       | 115 12/14/2016                   |                   | 494.25            | (1,207.12)        |
|                  | PR 26 - PAYROLL #26 12 29 2016                   | 12 PR       | 116 12/29/2016                   |                   | 494.25            | (1,701.37)        |
|                  | 5034 NY LIFE SWEETING - JOURNAL ENTRIES 12/30/16 | 12 JE       | 341 12/30/2016                   | 12.40             |                   | (1,688.97)        |
|                  | 5036 NEW YORK LIFE - JOURNAL ENTRIES 12/30/16    | 12 JE       | 341 12/30/2016                   | 976.10            |                   | (712.87)          |
|                  |                                                  | ****        |                                  |                   |                   |                   |
|                  |                                                  |             | <b>Ending Balance - - - -</b>    | <b>988.50</b>     | <b>1,482.75</b>   | <b>(712.87)</b>   |
| <b>Item 0017</b> | <b>DEFERRED COMPENSATION</b>                     |             |                                  |                   |                   |                   |
| <b>TA.0017</b>   | <b>DEFERRED COMPENSATION</b>                     |             |                                  |                   |                   |                   |
|                  |                                                  |             | <b>Beginning Balance - - - -</b> |                   |                   | <b>0.00</b>       |
|                  | PR 24 - PAYROLL # 24 12 01 2016                  | 12 PR       | 114 12/02/2016                   | 2,010.27          |                   | 2,010.27          |
|                  | PR 24 - PAYROLL # 24 12 01 2016                  | 12 PR       | 114 12/02/2016                   |                   | 2,010.27          | 0.00              |
|                  | PR 25 - PAYROLL # 25 12 15 2016                  | 12 PR       | 115 12/14/2016                   | 1,757.54          |                   | 1,757.54          |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.      | Description                                                        | Jnl Cat     | Trans                         |                 |                  |                    |
|------------------|--------------------------------------------------------------------|-------------|-------------------------------|-----------------|------------------|--------------------|
| Document No.     | Vendor Name / Remarks                                              | Period Code | Jnl No. Date                  | Debit           | Credit           | Balance            |
| <b>Fund TA</b>   | <b>TRUST AND AGENCY</b>                                            |             |                               |                 |                  |                    |
| <b>Type L</b>    | <b>Liability</b>                                                   |             |                               |                 |                  |                    |
| <b>Item 0017</b> | <b>DEFERRED COMPENSATION</b>                                       |             |                               |                 |                  |                    |
| <b>TA.0017</b>   | <b>DEFERRED COMPENSATION</b>                                       |             |                               |                 |                  |                    |
|                  | PR 25 - PAYROLL # 25 12 15 2016                                    | 12 PR       | 115 12/14/2016                |                 | 1,757.54         | 0.00               |
|                  | PR 26 - PAYROLL #26 12 29 2016                                     | 12 PR       | 116 12/29/2016                | 1,868.52        |                  | 1,868.52           |
|                  | PR 26 - PAYROLL #26 12 29 2016                                     | 12 PR       | 116 12/29/2016                |                 | 1,868.52         | 0.00               |
|                  |                                                                    | ****        |                               |                 |                  |                    |
|                  |                                                                    |             | <b>Ending Balance - - - -</b> | <b>5,636.33</b> | <b>5,636.33</b>  | <b>0.00</b>        |
| <b>Item 0018</b> | <b>STATE RETIREMENT</b>                                            |             |                               |                 |                  |                    |
| <b>TA.0018</b>   | <b>STATE RETIREMENT</b>                                            |             |                               |                 |                  | <b>(89.77)</b>     |
|                  | PR 24 - PAYROLL # 24 12 01 2016                                    | 12 PR       | 114 12/02/2016                |                 | 1,299.88         | (1,389.65)         |
|                  | PR 25 - PAYROLL # 25 12 15 2016                                    | 12 PR       | 115 12/14/2016                |                 | 1,285.00         | (2,674.65)         |
|                  | PR 26 - PAYROLL #26 12 29 2016                                     | 12 PR       | 116 12/29/2016                |                 | 1,435.71         | (4,110.36)         |
|                  | ELECTRONIC RETIREMENT REPORT - JOURNAL ENTRIES 12/30/16            | 12 JE       | 341 12/30/2016                | 4,020.59        |                  | (89.77)            |
|                  |                                                                    | ****        |                               |                 |                  |                    |
|                  |                                                                    |             | <b>Ending Balance - - - -</b> | <b>4,020.59</b> | <b>4,020.59</b>  | <b>(89.77)</b>     |
| <b>Item 0019</b> | <b>DISABILITY INSURANCE</b>                                        |             |                               |                 |                  |                    |
| <b>TA.0019</b>   | <b>DISABILITY INSURANCE</b>                                        |             |                               |                 |                  | <b>(161.48)</b>    |
|                  | PR 24 - PAYROLL # 24 12 01 2016                                    | 12 PR       | 114 12/02/2016                |                 | 42.48            | (203.96)           |
|                  | PR 25 - PAYROLL # 25 12 15 2016                                    | 12 PR       | 115 12/14/2016                |                 | 43.05            | (247.01)           |
|                  | PR 26 - PAYROLL #26 12 29 2016                                     | 12 PR       | 116 12/29/2016                |                 | 43.65            | (290.66)           |
|                  |                                                                    | ****        |                               |                 |                  |                    |
|                  |                                                                    |             | <b>Ending Balance - - - -</b> | <b>0.00</b>     | <b>129.18</b>    | <b>(290.66)</b>    |
| <b>Item 0020</b> | <b>HEALTH INSURANCE</b>                                            |             |                               |                 |                  |                    |
| <b>TA.0020</b>   | <b>HEALTH INSURANCE</b>                                            |             |                               |                 |                  | <b>(632.19)</b>    |
|                  | PR 24 - PAYROLL # 24 12 01 2016                                    | 12 PR       | 114 12/02/2016                |                 | 2,048.29         | (2,680.48)         |
|                  | PR 25 - PAYROLL # 25 12 15 2016                                    | 12 PR       | 115 12/14/2016                |                 | 2,048.29         | (4,728.77)         |
|                  | PR 26 - PAYROLL #26 12 29 2016                                     | 12 PR       | 116 12/29/2016                |                 | 2,048.29         | (6,777.06)         |
|                  | MCCULLJONESPEAKKOSSLANE 1ST QRTR HEALTH - JOURNAL ENTRIES 12/30/16 | 12 JE       | 341 12/30/2016                |                 | 5,761.20         | (12,538.26)        |
|                  |                                                                    | ****        |                               |                 |                  |                    |
|                  |                                                                    |             | <b>Ending Balance - - - -</b> | <b>0.00</b>     | <b>11,906.07</b> | <b>(12,538.26)</b> |
| <b>Item 0021</b> | <b>NYS INCOME TAX</b>                                              |             |                               |                 |                  |                    |
| <b>TA.0021</b>   | <b>NYS INCOME TAX</b>                                              |             |                               |                 |                  | <b>0.00</b>        |
|                  | PR 24 - PAYROLL # 24 12 01 2016                                    | 12 PR       | 114 12/02/2016                | 2,718.36        |                  | 2,718.36           |
|                  | PR 24 - PAYROLL # 24 12 01 2016                                    | 12 PR       | 114 12/02/2016                |                 | 2,718.36         | 0.00               |
|                  | PR 25 - PAYROLL # 25 12 15 2016                                    | 12 PR       | 115 12/14/2016                | 3,255.14        |                  | 3,255.14           |
|                  | PR 25 - PAYROLL # 25 12 15 2016                                    | 12 PR       | 115 12/14/2016                |                 | 3,255.14         | 0.00               |
|                  | PR 26 - PAYROLL #26 12 29 2016                                     | 12 PR       | 116 12/29/2016                | 3,583.71        |                  | 3,583.71           |
|                  | PR 26 - PAYROLL #26 12 29 2016                                     | 12 PR       | 116 12/29/2016                |                 | 3,583.71         | 0.00               |
|                  |                                                                    | ****        |                               |                 |                  |                    |
|                  |                                                                    |             | <b>Ending Balance - - - -</b> | <b>9,557.21</b> | <b>9,557.21</b>  | <b>0.00</b>        |

## TOWN OF SWEDEN

## General Ledger Report

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

| Account No.  | Description                                     | Jnl Cat     | Trans                     |           |           |             |
|--------------|-------------------------------------------------|-------------|---------------------------|-----------|-----------|-------------|
| Document No. | Vendor Name / Remarks                           | Period Code | Jnl No. Date              | Debit     | Credit    | Balance     |
| Fund TA      | TRUST AND AGENCY                                |             |                           |           |           |             |
| Type L       | Liability                                       |             |                           |           |           |             |
| Item 0022    | FEDERAL INCOME TAX                              |             |                           |           |           |             |
| TA.0022      | FEDERAL INCOME TAX                              |             | Beginning Balance - - - - |           |           | 0.00        |
|              | PR 24 - PAYROLL # 24 12 01 2016                 | 12 PR       | 114 12/02/2016            | 7,538.75  |           | 7,538.75    |
|              | PR 24 - PAYROLL # 24 12 01 2016                 | 12 PR       | 114 12/02/2016            |           | 7,538.75  | 0.00        |
|              | PR 25 - PAYROLL # 25 12 15 2016                 | 12 PR       | 115 12/14/2016            | 8,143.35  |           | 8,143.35    |
|              | PR 25 - PAYROLL # 25 12 15 2016                 | 12 PR       | 115 12/14/2016            |           | 8,143.35  | 0.00        |
|              | PR 26 - PAYROLL #26 12 29 2016                  | 12 PR       | 116 12/29/2016            | 9,212.28  |           | 9,212.28    |
|              | PR 26 - PAYROLL #26 12 29 2016                  | 12 PR       | 116 12/29/2016            |           | 9,212.28  | 0.00        |
|              |                                                 | ****        | Ending Balance - - - -    | 24,894.38 | 24,894.38 | 0.00        |
| Item 0023    | MONROE COUNTY SCU                               |             |                           |           |           |             |
| TA.0023      | MONROE COUNTY SCU                               |             | Beginning Balance - - - - |           |           | 0.00        |
|              | PR 24 - PAYROLL # 24 12 01 2016                 | 12 PR       | 114 12/02/2016            | 282.00    |           | 282.00      |
|              | PR 24 - PAYROLL # 24 12 01 2016                 | 12 PR       | 114 12/02/2016            |           | 282.00    | 0.00        |
|              | PR 25 - PAYROLL # 25 12 15 2016                 | 12 PR       | 115 12/14/2016            | 282.00    |           | 282.00      |
|              | PR 25 - PAYROLL # 25 12 15 2016                 | 12 PR       | 115 12/14/2016            |           | 282.00    | 0.00        |
|              | PR 26 - PAYROLL #26 12 29 2016                  | 12 PR       | 116 12/29/2016            | 282.00    |           | 282.00      |
|              | PR 26 - PAYROLL #26 12 29 2016                  | 12 PR       | 116 12/29/2016            |           | 282.00    | 0.00        |
|              |                                                 | ****        | Ending Balance - - - -    | 846.00    | 846.00    | 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 - - - - |           |           | (8,151.97)  |
|              | PR 24 - PAYROLL # 24 12 01 2016                 | 12 PR       | 114 12/02/2016            |           | 656.21    | (8,808.18)  |
|              | PR 25 - PAYROLL # 25 12 15 2016                 | 12 PR       | 115 12/14/2016            |           | 656.21    | (9,464.39)  |
|              | PR 26 - PAYROLL #26 12 29 2016                  | 12 PR       | 116 12/29/2016            |           | 654.71    | (10,119.10) |
|              | 50000092 HOLUPKO FSA - JOURNAL ENTRIES 12/30/16 | 12 JE       | 341 12/30/2016            | 223.90    |           | (9,895.20)  |
|              | 50000088 BELL FSA - JOURNAL ENTRIES 12/30/16    | 12 JE       | 341 12/30/2016            | 1,457.00  |           | (8,438.20)  |
|              | 50000089 BAILEY FSA - JOURNAL ENTRIES 12/30/16  | 12 JE       | 341 12/30/2016            | 118.04    |           | (8,320.16)  |
|              | 50000090 BRUDZ FSA - JOURNAL ENTRIES 12/30/16   | 12 JE       | 341 12/30/2016            | 154.00    |           | (8,166.16)  |
|              | 50000091 WHITTEN FSA - JOURNAL ENTRIES 12/30/16 | 12 JE       | 341 12/30/2016            | 450.00    |           | (7,716.16)  |
|              |                                                 | ****        | Ending Balance - - - -    | 2,402.94  | 1,967.13  | (7,716.16)  |
| Item 0026    | SOCIAL SECURITY TAX                             |             |                           |           |           |             |
| TA.0026      | SOCIAL SECURITY TAX                             |             | Beginning Balance - - - - |           |           | 0.00        |
|              | PR 24 - PAYROLL # 24 12 01 2016                 | 12 PR       | 114 12/02/2016            | 8,275.53  |           | 8,275.53    |
|              | PR 24 - PAYROLL # 24 12 01 2016                 | 12 PR       | 114 12/02/2016            |           | 4,137.75  | 4,137.78    |



## TOWN OF SWEDEN

## General Ledger Report

| Account No.      | Description                                       | Jnl Cat     | Trans                            |                  |                  |             |
|------------------|---------------------------------------------------|-------------|----------------------------------|------------------|------------------|-------------|
| Document No.     | Vendor Name / Remarks                             | Period Code | Jnl No. Date                     | Debit            | Credit           | Balance     |
| <b>Fund TA</b>   | <b>TRUST AND AGENCY</b>                           |             |                                  |                  |                  |             |
| <b>Type L</b>    | <b>Liability</b>                                  |             |                                  |                  |                  |             |
| <b>Item 0026</b> | <b>SOCIAL SECURITY TAX</b>                        |             |                                  |                  |                  |             |
| <b>TA.0026</b>   | <b>SOCIAL SECURITY TAX</b>                        |             |                                  |                  |                  |             |
|                  | PR 24 - PAYROLL # 24 12 01 2016                   | 12 PR       | 114 12/02/2016                   |                  | 4,137.78         | 0.00        |
|                  | PR 25 - PAYROLL # 25 12 15 2016                   | 12 PR       | 115 12/14/2016                   | 8,501.01         |                  | 8,501.01    |
|                  | PR 25 - PAYROLL # 25 12 15 2016                   | 12 PR       | 115 12/14/2016                   |                  | 4,242.75         | 4,258.26    |
|                  | PR 25 - PAYROLL # 25 12 15 2016                   | 12 PR       | 115 12/14/2016                   |                  | 4,258.26         | 0.00        |
|                  | PR 26 - PAYROLL #26 12 29 2016                    | 12 PR       | 116 12/29/2016                   | 9,156.15         |                  | 9,156.15    |
|                  | PR 26 - PAYROLL #26 12 29 2016                    | 12 PR       | 116 12/29/2016                   |                  | 4,578.07         | 4,578.08    |
|                  | PR 26 - PAYROLL #26 12 29 2016                    | 12 PR       | 116 12/29/2016                   |                  | 4,578.08         | 0.00        |
|                  | CORRECT ABRAMS FICA - JOURNAL ENTRIES<br>12/30/16 | 12 JE       | 341 12/30/2016                   | 15.50            |                  | 15.50       |
|                  | CORRECT ABRAMS FICA - JOURNAL ENTRIES<br>12/30/16 | 12 JE       | 341 12/30/2016                   |                  | 15.50            | 0.00        |
|                  |                                                   | ****        | <b>Ending Balance - - - -</b>    | <b>25,948.19</b> | <b>25,948.19</b> | <b>0.00</b> |
| <b>Item 0027</b> | <b>MEDICARE</b>                                   |             |                                  |                  |                  |             |
| <b>TA.0027</b>   | <b>MEDICARE</b>                                   |             |                                  |                  |                  |             |
|                  | PR 24 - PAYROLL # 24 12 01 2016                   | 12 PR       | 114 12/02/2016                   | 1,935.38         |                  | 1,935.38    |
|                  | PR 24 - PAYROLL # 24 12 01 2016                   | 12 PR       | 114 12/02/2016                   |                  | 967.68           | 967.70      |
|                  | PR 24 - PAYROLL # 24 12 01 2016                   | 12 PR       | 114 12/02/2016                   |                  | 967.70           | 0.00        |
|                  | PR 25 - PAYROLL # 25 12 15 2016                   | 12 PR       | 115 12/14/2016                   | 1,988.26         |                  | 1,988.26    |
|                  | PR 25 - PAYROLL # 25 12 15 2016                   | 12 PR       | 115 12/14/2016                   |                  | 992.38           | 995.88      |
|                  | PR 25 - PAYROLL # 25 12 15 2016                   | 12 PR       | 115 12/14/2016                   |                  | 995.88           | 0.00        |
|                  | PR 26 - PAYROLL #26 12 29 2016                    | 12 PR       | 116 12/29/2016                   | 2,141.36         |                  | 2,141.36    |
|                  | PR 26 - PAYROLL #26 12 29 2016                    | 12 PR       | 116 12/29/2016                   |                  | 1,070.68         | 1,070.68    |
|                  | PR 26 - PAYROLL #26 12 29 2016                    | 12 PR       | 116 12/29/2016                   |                  | 1,070.68         | 0.00        |
|                  | CORRECT ABRAMS FICA - JOURNAL ENTRIES<br>12/30/16 | 12 JE       | 341 12/30/2016                   | 3.63             |                  | 3.63        |
|                  | CORRECT ABRAMS FICA - JOURNAL ENTRIES<br>12/30/16 | 12 JE       | 341 12/30/2016                   |                  | 3.63             | 0.00        |
|                  |                                                   | ****        | <b>Ending Balance - - - -</b>    | <b>6,068.63</b>  | <b>6,068.63</b>  | <b>0.00</b> |
| <b>Item 0028</b> | <b>UNITED WAY</b>                                 |             |                                  |                  |                  |             |
| <b>TA.0028</b>   | <b>UNITED WAY</b>                                 |             |                                  |                  |                  |             |
|                  | PR 24 - PAYROLL # 24 12 01 2016                   | 12 PR       | 114 12/02/2016                   |                  | 9.00             | (9.00)      |
|                  | PR 25 - PAYROLL # 25 12 15 2016                   | 12 PR       | 115 12/14/2016                   |                  | 9.00             | (18.00)     |
|                  | PR 26 - PAYROLL #26 12 29 2016                    | 12 PR       | 116 12/29/2016                   |                  | 9.00             | (27.00)     |
|                  | 5037 UNITED WAY - JOURNAL ENTRIES 12/30/16        | 12 JE       | 341 12/30/2016                   | 27.00            |                  | 0.00        |
|                  |                                                   | ****        | <b>Ending Balance - - - -</b>    | <b>27.00</b>     | <b>27.00</b>     | <b>0.00</b> |
| <b>Item 0029</b> | <b>HSA EMPLOYEE CONTRIBUTIONS</b>                 |             |                                  |                  |                  |             |
| <b>TA.0029</b>   | <b>HSA EMPLOYEE CONTRIBUTIONS</b>                 |             |                                  |                  |                  |             |
|                  |                                                   |             | <b>Beginning Balance - - - -</b> |                  |                  | <b>0.00</b> |

Date Prepared: 01/12/2017 09:23 AM

Report Date: 01/12/2017

Account Table:

Alt. Sort Table:

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

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Prepared By: LEISAS

| Account No.      | Description                                                         | Jnl Cat     | Trans                            |                 |                 |                   |
|------------------|---------------------------------------------------------------------|-------------|----------------------------------|-----------------|-----------------|-------------------|
| Document No.     | Vendor Name / Remarks                                               | Period Code | Jnl No. Date                     | Debit           | Credit          | Balance           |
| <b>Fund TA</b>   | <b>TRUST AND AGENCY</b>                                             |             |                                  |                 |                 |                   |
| <b>Type L</b>    | <b>Liability</b>                                                    |             |                                  |                 |                 |                   |
| <b>Item 0029</b> | <b>HSA EMPLOYEE CONTRIBUTIONS</b>                                   |             |                                  |                 |                 |                   |
| <b>TA.0029</b>   | <b>HSA EMPLOYEE CONTRIBUTIONS</b>                                   |             |                                  |                 |                 |                   |
|                  | PR 24 - PAYROLL # 24 12 01 2016                                     | 12 PR       | 114 12/02/2016                   | 1,134.11        |                 | 1,134.11          |
|                  | PR 24 - PAYROLL # 24 12 01 2016                                     | 12 PR       | 114 12/02/2016                   |                 | 1,134.11        | 0.00              |
|                  | PR 25 - PAYROLL # 25 12 15 2016                                     | 12 PR       | 115 12/14/2016                   | 1,134.11        |                 | 1,134.11          |
|                  | PR 25 - PAYROLL # 25 12 15 2016                                     | 12 PR       | 115 12/14/2016                   |                 | 1,134.11        | 0.00              |
|                  | PR 26 - PAYROLL #26 12 29 2016                                      | 12 PR       | 116 12/29/2016                   | 1,134.11        |                 | 1,134.11          |
|                  | PR 26 - PAYROLL #26 12 29 2016                                      | 12 PR       | 116 12/29/2016                   |                 | 1,134.11        | 0.00              |
|                  |                                                                     | ****        | <b>Ending Balance - - - -</b>    | <b>3,402.33</b> | <b>3,402.33</b> | <b>0.00</b>       |
| <b>Item 0030</b> | <b>GUARANTY &amp; BID DEPOSITS</b>                                  |             |                                  |                 |                 |                   |
| <b>TA.0030</b>   | <b>GUARANTY &amp; BID DEPOSITS</b>                                  |             |                                  |                 |                 |                   |
|                  |                                                                     |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(3,364.00)</b> |
|                  |                                                                     | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>(3,364.00)</b> |
| <b>Item 0034</b> | <b>SEWER PERMITS</b>                                                |             |                                  |                 |                 |                   |
| <b>TA.0034</b>   | <b>SEWER PERMITS</b>                                                |             |                                  |                 |                 |                   |
|                  | 5035 MON CTY PURE WATERS - JOURNAL ENTRIES 12/30/16                 | 12 JE       | 341 12/30/2016                   | 600.00          |                 | 0.00              |
|                  |                                                                     | ****        | <b>Ending Balance - - - -</b>    | <b>600.00</b>   | <b>0.00</b>     | <b>0.00</b>       |
| <b>Item 0042</b> | <b>NOTHNAGLE ESCROW</b>                                             |             |                                  |                 |                 |                   |
| <b>TA.0042</b>   | <b>NOTHNAGLE ESCROW</b>                                             |             |                                  |                 |                 |                   |
|                  |                                                                     |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>0.00</b>       |
|                  |                                                                     | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>       |
| <b>Item 0043</b> | <b>UNITED GROUP ESCROW</b>                                          |             |                                  |                 |                 |                   |
| <b>TA.0043</b>   | <b>NORTHRUP ESCROW</b>                                              |             |                                  |                 |                 |                   |
|                  |                                                                     |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>0.00</b>       |
|                  |                                                                     | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>       |
| <b>Item 0044</b> | <b>ESCROW INTEREST</b>                                              |             |                                  |                 |                 |                   |
| <b>TA.0044</b>   | <b>ESCROW INTEREST</b>                                              |             |                                  |                 |                 |                   |
|                  | TRANSFER ESCROW INTEREST TO GENERAL FUND - JOURNAL ENTRIES 12/14/16 | 12 JE       | 338 12/14/2016                   | 18.72           |                 | 0.00              |
|                  | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016                       | 12 JE       | 342 12/30/2016                   |                 | 0.31            | (0.31)            |
|                  |                                                                     | ****        | <b>Ending Balance - - - -</b>    | <b>18.72</b>    | <b>0.31</b>     | <b>(0.31)</b>     |
| <b>Item 0045</b> | <b>MCLEAN ESCROW</b>                                                |             |                                  |                 |                 |                   |
| <b>TA.0045</b>   | <b>MCLEAN ESCROW</b>                                                |             |                                  |                 |                 |                   |
|                  |                                                                     |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(6,887.04)</b> |
|                  |                                                                     | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>(6,887.04)</b> |

## TOWN OF SWEDEN

## General Ledger Report

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

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks          | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit | Credit | Balance     |
|-----------------------------|-----------------------------------------------|------------------------|---------------------------|-------|--------|-------------|
| Fund TA                     | TRUST AND AGENCY                              |                        |                           |       |        |             |
| Type L                      | Liability                                     |                        |                           |       |        |             |
| Item 0046                   | SABLE RIDGE ESCROW                            |                        |                           |       |        |             |
| TA.0046                     | SABLE RIDGE ESCROW                            |                        | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                               | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Item 0067                   | GAMES OF CHANCE LICENSE                       |                        |                           |       |        |             |
| TA.0067                     | GAMES OF CHANCE LICENSE                       |                        | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                               | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Item 0085                   | UNCLAIMED BAIL                                |                        |                           |       |        |             |
| TA.0085                     | UNCLAIMED BAIL                                |                        | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                               | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Item 0087                   | DONATION, DEFIBRILLATOR                       |                        |                           |       |        |             |
| TA.0087                     | OWENS ROAD CEMETERY TRUST                     |                        | Beginning Balance - - - - |       |        | (8,525.22)  |
|                             | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016 | 12 JE                  | 342 12/30/2016            |       | 0.38   | (8,525.60)  |
|                             |                                               | ****                   | Ending Balance - - - -    | 0.00  | 0.38   | (8,525.60)  |
| Item 0088                   | DONATIONS IN MEMORY (BUD LESTER)              |                        |                           |       |        |             |
| TA.0088                     | DONATIONS IN MEMORY (BUD LESTE                |                        | Beginning Balance - - - - |       |        | (208.24)    |
|                             |                                               | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (208.24)    |
| Item 0089                   | WEST SWEDEN CEMETERY TRUS                     |                        |                           |       |        |             |
| TA.0089                     | WEST SWEDEN CEMETERY TRUS                     |                        | Beginning Balance - - - - |       |        | (3,519.80)  |
|                             | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016 | 12 JE                  | 342 12/30/2016            |       | 0.16   | (3,519.96)  |
|                             |                                               | ****                   | Ending Balance - - - -    | 0.00  | 0.16   | (3,519.96)  |
| Item 0090                   | DONATIONS TO SWEDEN COURT                     |                        |                           |       |        |             |
| TA.0090                     | DONATIONS TO SWEDEN COURT                     |                        | Beginning Balance - - - - |       |        | (500.00)    |
|                             |                                               | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (500.00)    |
| Item 0092                   | HIGH STREET CEMETERY TRUST                    |                        |                           |       |        |             |
| TA.0092                     | HIGH STREET CEMETERY TRUST                    |                        | Beginning Balance - - - - |       |        | (97,201.11) |
|                             | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016 | 12 JE                  | 342 12/30/2016            |       | 4.34   | (97,205.45) |
|                             |                                               | ****                   | Ending Balance - - - -    | 0.00  | 4.34   | (97,205.45) |
| Item 0093                   | DONATIONS TO MUSEUM                           |                        |                           |       |        |             |
| TA.0093                     | DONATIONS TO MUSEUM                           |                        | Beginning Balance - - - - |       |        | (115.35)    |

## TOWN OF SWEDEN

## General Ledger Report

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

| Account No.  | Description                                   | Jnl Cat     | Trans                     |          |          |             |
|--------------|-----------------------------------------------|-------------|---------------------------|----------|----------|-------------|
| Document No. | Vendor Name / Remarks                         | Period Code | Jnl No. Date              | Debit    | Credit   | Balance     |
| Fund TA      | TRUST AND AGENCY                              |             |                           |          |          |             |
| Type L       | Liability                                     |             |                           |          |          |             |
| Item 0093    | DONATIONS TO MUSEUM                           |             |                           |          |          |             |
| TA.0093      | DONATIONS TO MUSEUM                           |             |                           |          |          |             |
|              |                                               | ****        | 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 - - - - |          |          | (57,640.02) |
|              | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016 | 12 JE       | 342 12/30/2016            |          | 2.57     | (57,642.59) |
|              |                                               | ****        | Ending Balance - - - -    | 0.00     | 2.57     | (57,642.59) |
| 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 24 - PAYROLL # 24 12 01 2016               | 12 PR       | 114 12/02/2016            | 525.83   |          | 525.83      |
|              | PR 24 - PAYROLL # 24 12 01 2016               | 12 PR       | 114 12/02/2016            |          | 525.83   | 0.00        |
|              | PR 25 - PAYROLL # 25 12 15 2016               | 12 PR       | 115 12/14/2016            | 525.83   |          | 525.83      |
|              | PR 25 - PAYROLL # 25 12 15 2016               | 12 PR       | 115 12/14/2016            |          | 525.83   | 0.00        |
|              | PR 26 - PAYROLL #26 12 29 2016                | 12 PR       | 116 12/29/2016            | 524.33   |          | 524.33      |
|              | PR 26 - PAYROLL #26 12 29 2016                | 12 PR       | 116 12/29/2016            |          | 524.33   | 0.00        |
|              |                                               | ****        | Ending Balance - - - -    | 1,575.99 | 1,575.99 | 0.00        |
| Item 0201    | CASH IN TIME DEPOSITS                         |             |                           |          |          |             |
| TE.0201      | CASH IN TIME DEPOSITS                         |             | Beginning Balance - - - - |          |          | 307,969.85  |
|              | PR 24 - PAYROLL # 24 12 01 2016               | 12 PR       | 114 12/02/2016            |          | 525.83   | 307,444.02  |
|              | PR 25 - PAYROLL # 25 12 15 2016               | 12 PR       | 115 12/14/2016            |          | 525.83   | 306,918.19  |
|              | PR 26 - PAYROLL #26 12 29 2016                | 12 PR       | 116 12/29/2016            |          | 524.33   | 306,393.86  |
|              | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016 | 12 JE       | 342 12/30/2016            | 0.40     |          | 306,394.26  |
|              | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016 | 12 JE       | 342 12/30/2016            | 13.31    |          | 306,407.57  |
|              |                                               | ****        | Ending Balance - - - -    | 13.71    | 1,575.99 | 306,407.57  |
| Type L       | Liability                                     |             |                           |          |          |             |

## TOWN OF SWEDEN

## General Ledger Report

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

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                       | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date            | Debit        | Credit       | Balance               |
|-----------------------------|------------------------------------------------------------|------------------------|----------------------------------|--------------|--------------|-----------------------|
| <b>Fund TE</b>              | <b>EXPENDABLE TRUST</b>                                    |                        |                                  |              |              |                       |
| <b>Type L</b>               | <b>Liability</b>                                           |                        |                                  |              |              |                       |
| <b>Item 0079</b>            | <b>RECLAMATION FUND</b>                                    |                        |                                  |              |              |                       |
| <b>TE.0079.201</b>          | <b>RECLAMATION FUND</b>                                    |                        |                                  |              |              |                       |
|                             | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016              | 12 JE                  | 342 12/30/2016                   |              | 13.31        | (298,365.31)          |
|                             |                                                            | ****                   |                                  | 0.00         | 13.31        | (298,378.62)          |
|                             |                                                            |                        | <b>Ending Balance - - - -</b>    |              | <b>13.31</b> | <b>(298,378.62)</b>   |
| <b>Item 0093</b>            | <b>DENTAL/OPTICAL</b>                                      |                        |                                  |              |              |                       |
| <b>TE.0093.200</b>          | <b>DENTAL/OPTICAL PLAN</b>                                 |                        |                                  |              |              |                       |
|                             |                                                            |                        | <b>Beginning Balance - - - -</b> |              |              | <b>0.00</b>           |
|                             |                                                            | ****                   |                                  | 0.00         | 0.00         | 0.00                  |
|                             |                                                            |                        | <b>Ending Balance - - - -</b>    |              |              | <b>0.00</b>           |
| <b>TE.0093.201</b>          | <b>DENTAL/OPTICAL INSURANCE</b>                            |                        |                                  |              |              |                       |
|                             | PR 24 - PAYROLL # 24 12 01 2016                            | 12 PR                  | 114 12/02/2016                   | 525.83       |              | (9,604.54)            |
|                             | PR 25 - PAYROLL # 25 12 15 2016                            | 12 PR                  | 115 12/14/2016                   | 525.83       |              | (9,078.71)            |
|                             | PR 26 - PAYROLL #26 12 29 2016                             | 12 PR                  | 116 12/29/2016                   | 524.33       |              | (8,552.88)            |
|                             | INTEREST 12/30 - INTEREST EARNINGS 12/30/2016              | 12 JE                  | 342 12/30/2016                   |              | 0.40         | (8,028.55)            |
|                             |                                                            | ****                   |                                  | 1,575.99     | 0.40         | (8,028.95)            |
|                             |                                                            |                        | <b>Ending Balance - - - -</b>    |              |              | <b>(8,028.95)</b>     |
| <b>Fund W</b>               | <b>LONG TERM DEBT</b>                                      |                        |                                  |              |              |                       |
| <b>Type A</b>               | <b>Asset</b>                                               |                        |                                  |              |              |                       |
| <b>Item 0125</b>            | <b>AMTS TO BE PROVID FR LNGTRM DBT</b>                     |                        |                                  |              |              |                       |
| <b>W.0125</b>               | <b>AMTS TO BE PROVID FR LNGTRM DBT</b>                     |                        |                                  |              |              |                       |
|                             | TO CLEAR 2016 BONDS PAYABLE - MONTH END 12/30/2016         | 12 JE                  | 344 12/30/2016                   |              | 137,156.75   | 1,428,480.90          |
|                             | TO CLEAR 2016 COMPENSATED ABSENCES - MONTH END 12/30/2016  | 12 JE                  | 344 12/30/2016                   |              | 55,324.15    | 1,291,324.15          |
|                             | TO RECORD 2017 BONDS PAYABLE - MONTH END 12/30/2016        | 12 JE                  | 344 12/30/2016                   | 1,261,575.75 |              | 1,236,000.00          |
|                             | TO RECORD 2017 COMPENSATED ABSENCES - MONTH END 12/30/2016 | 12 JE                  | 344 12/30/2016                   | 53,095.93    |              | 2,497,575.75          |
|                             |                                                            | ****                   |                                  | 1,314,671.68 | 192,480.90   | 2,550,671.68          |
|                             |                                                            |                        | <b>Ending Balance - - - -</b>    |              |              | <b>2,550,671.68</b>   |
| <b>Type L</b>               | <b>Liability</b>                                           |                        |                                  |              |              |                       |
| <b>Item 0628</b>            | <b>BONDS PAYABLE</b>                                       |                        |                                  |              |              |                       |
| <b>W.0628</b>               | <b>BONDS PAYABLE</b>                                       |                        |                                  |              |              |                       |
|                             | TO CLEAR 2016 BONDS PAYABLE - MONTH END 12/30/2016         | 12 JE                  | 344 12/30/2016                   | 137,156.75   |              | (1,373,156.75)        |
|                             | TO RECORD 2017 BONDS PAYABLE - MONTH END 12/30/2016        | 12 JE                  | 344 12/30/2016                   |              | 1,261,575.75 | (1,236,000.00)        |
|                             |                                                            | ****                   |                                  | 137,156.75   | 1,261,575.75 | (2,497,575.75)        |
|                             |                                                            |                        | <b>Ending Balance - - - -</b>    |              |              | <b>(2,497,575.75)</b> |
| <b>Item 0687</b>            | <b>COMPENSATED ABSENCES</b>                                |                        |                                  |              |              |                       |
| <b>W.0687</b>               | <b>COMPENSATED ABSENCES</b>                                |                        |                                  |              |              |                       |
|                             | TO CLEAR 2016 COMPENSATED ABSENCES - MONTH END 12/30/2016  | 12 JE                  | 344 12/30/2016                   | 55,324.15    |              | (55,324.15)           |
|                             |                                                            |                        |                                  |              |              | 0.00                  |

Date Prepared: 01/12/2017 09:23 AM

Report Date: 01/12/2017

Account Table:

Alt. Sort Table:

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

# TOWN OF SWEDEN

## General Ledger Report

GLR0105 1.0

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Prepared By: LEISAS

| Account No.  | Description                           | Jnl Cat     | Trans                         |              |              |              |  |
|--------------|---------------------------------------|-------------|-------------------------------|--------------|--------------|--------------|--|
| Document No. | Vendor Name / Remarks                 | Period Code | Jnl No. Date                  | Debit        | Credit       | Balance      |  |
| Fund W       | LONG TERM DEBT                        |             |                               |              |              |              |  |
| Type L       | Liability                             |             |                               |              |              |              |  |
| Item 0687    | COMPENSATED ABSENCES                  |             |                               |              |              |              |  |
| W.0687       | COMPENSATED ABSENCES                  |             |                               |              |              |              |  |
|              | TO RECORD 2017 COMPENSATED ABSENCES - | 12 JE       | 344 12/30/2016                |              | 53,095.93    | (53,095.93)  |  |
|              | MONTH END 12/30/2016                  |             |                               |              |              |              |  |
|              |                                       | ****        | Ending Balance - - - -        | 55,324.15    | 53,095.93    | (53,095.93)  |  |
|              |                                       |             | Balance Sheet Grand Total:    | 6,349,495.14 | 6,349,495.14 | (188.25)     |  |
|              |                                       |             | Revenue /Expense Grand Total: | 1,131,245.08 | 772,481.79   | (529,141.30) |  |