

General Ledger Report Parameters

Report ID:

Year: 2018      Include Period 13: No

Period: 2      To: 2

Trans Date:      To:

Sort By: Trans Date

Description: Display      Suppress Zero Accts: No

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

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

Account Table:

Alt. Sort Table:

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

Print Display Description    No

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 2 To: 2 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 0200</b> | <b>CASH</b>                                   |             |                                  |                   |                   |                     |
| <b>A.0200</b>    | <b>CASH</b>                                   |             |                                  |                   |                   |                     |
|                  |                                               |             | <b>Beginning Balance - - - -</b> |                   |                   | <b>0.00</b>         |
|                  | TO CHECKING WORKERS COMP - TO CHECKING        | 2 JE        | 450 02/06/2018                   | 13,927.68         |                   | 13,927.68           |
|                  | WORKERS COMP PREMIUM 2/6/18                   |             |                                  |                   |                   |                     |
|                  | FROM A/P CHECK PROCESS                        | 2 AP        | 530 02/06/2018                   |                   | 13,927.68         | 0.00                |
|                  | PR 3 - PAYROLL #3 02/08/18                    | 2 PR        | 145 02/07/2018                   | 42,979.36         |                   | 42,979.36           |
|                  | PR 3 - PAYROLL #3 02/08/18                    | 2 PR        | 145 02/07/2018                   |                   | 42,979.36         | 0.00                |
|                  | TO CHECKING EARLY PAYS - TO CHECKING EARLY    | 2 JE        | 451 02/07/2018                   | 2,825.46          |                   | 2,825.46            |
|                  | PAYS 02 07 18                                 |             |                                  |                   |                   |                     |
|                  | FROM A/P CHECK PROCESS                        | 2 AP        | 532 02/07/2018                   |                   | 2,825.46          | 0.00                |
|                  | TO CHECKING EARLY PAYS - TO CHECKING EARLY    | 2 JE        | 454 02/16/2018                   | 7,498.59          |                   | 7,498.59            |
|                  | PAYS 2/16/18                                  |             |                                  |                   |                   |                     |
|                  | FROM A/P CHECK PROCESS                        | 2 AP        | 536 02/16/2018                   |                   | 7,498.59          | 0.00                |
|                  | PR 4 - PAYROLL #4 02 22 2018                  | 2 PR        | 146 02/21/2018                   | 44,538.66         |                   | 44,538.66           |
|                  | PR 4 - PAYROLL #4 02 22 2018                  | 2 PR        | 146 02/21/2018                   |                   | 44,538.66         | 0.00                |
|                  | TO CHECKING AB 2 - TO CHECKING AB 2 02 282018 | 2 JE        | 455 02/28/2018                   | 871,333.82        |                   | 871,333.82          |
|                  | FSA AND HANDBOOK FEES - MONTH END JOURNAL     | 2 JE        | 456 02/28/2018                   |                   | 390.35            | 870,943.47          |
|                  | ENTRIES 02 28 2018                            |             |                                  |                   |                   |                     |
|                  | MVP GOLD PREMIUM - MONTH END JOURNAL          | 2 JE        | 456 02/28/2018                   |                   | 643.36            | 870,300.11          |
|                  | ENTRIES 02 28 2018                            |             |                                  |                   |                   |                     |
|                  | MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES   | 2 JE        | 456 02/28/2018                   |                   | 8,650.59          | 861,649.52          |
|                  | 02 28 2018                                    |             |                                  |                   |                   |                     |
|                  | TO CHECKING FSA HANDBOOK FEES - MONTH END     | 2 JE        | 456 02/28/2018                   | 390.35            |                   | 862,039.87          |
|                  | JOURNAL ENTRIES 02 28 2018                    |             |                                  |                   |                   |                     |
|                  | TO CHECKING MVP GOLD - MONTH END JOURNAL      | 2 JE        | 456 02/28/2018                   | 643.36            |                   | 862,683.23          |
|                  | ENTRIES 02 28 2018                            |             |                                  |                   |                   |                     |
|                  | TO CHECKING MVP HSA - MONTH END JOURNAL       | 2 JE        | 456 02/28/2018                   | 8,650.59          |                   | 871,333.82          |
|                  | ENTRIES 02 28 2018                            |             |                                  |                   |                   |                     |
|                  | FROM A/P CHECK PROCESS                        | 2 AP        | 538 02/28/2018                   |                   | 871,333.82        | 0.00                |
|                  |                                               | ****        | <b>Ending Balance - - - -</b>    | <b>992,787.87</b> | <b>992,787.87</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>2,896,521.29</b> |
|                  | TO CHECKING WORKERS COMP - TO CHECKING        | 2 JE        | 450 02/06/2018                   |                   | 13,927.68         | 2,882,593.61        |
|                  | WORKERS COMP PREMIUM 2/6/18                   |             |                                  |                   |                   |                     |
|                  | PR 3 - PAYROLL #3 02/08/18                    | 2 PR        | 145 02/07/2018                   |                   | 42,979.36         | 2,839,614.25        |
|                  | TO CHECKING EARLY PAYS - TO CHECKING EARLY    | 2 JE        | 451 02/07/2018                   |                   | 2,825.46          | 2,836,788.79        |
|                  | PAYS 02 07 18                                 |             |                                  |                   |                   |                     |
|                  | DETAIL GR POSTING                             | 2 GR        | 143 02/12/2018                   | 8,488.24          |                   | 2,845,277.03        |
|                  | TO CHECKING EARLY PAYS - TO CHECKING EARLY    | 2 JE        | 454 02/16/2018                   |                   | 7,498.59          | 2,837,778.44        |
|                  | PAYS 2/16/18                                  |             |                                  |                   |                   |                     |
|                  | PR 4 - PAYROLL #4 02 22 2018                  | 2 PR        | 146 02/21/2018                   |                   | 44,538.66         | 2,793,239.78        |
|                  | DETAIL GR POSTING                             | 2 GR        | 144 02/28/2018                   | 21,978.08         |                   | 2,815,217.86        |
|                  | TO CHECKING AB 2 - TO CHECKING AB 2 02 282018 | 2 JE        | 455 02/28/2018                   |                   | 871,333.82        | 1,943,884.04        |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 2 To: 2 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>                             |             |                           |            |            |              |
|                  | REC OF TAXES FIRE DISTRICT LEVY 2018 - MONTH             | 2 JE        | 456 02/28/2018            | 816,772.40 |            | 2,760,656.44 |
|                  | END JOURNAL ENTRIES 02 28 2018                           |             |                           |            |            |              |
|                  | TO CHECKING FSA HANDBOOK FEES - MONTH END                | 2 JE        | 456 02/28/2018            |            | 390.35     | 2,760,266.09 |
|                  | JOURNAL ENTRIES 02 28 2018                               |             |                           |            |            |              |
|                  | TO CHECKING MVP GOLD - MONTH END JOURNAL                 | 2 JE        | 456 02/28/2018            |            | 643.36     | 2,759,622.73 |
|                  | ENTRIES 02 28 2018                                       |             |                           |            |            |              |
|                  | TO CHECKING MVP HSA - MONTH END JOURNAL                  | 2 JE        | 456 02/28/2018            |            | 8,650.59   | 2,750,972.14 |
|                  | ENTRIES 02 28 2018                                       |             |                           |            |            |              |
|                  | TO RECORD RETURNED CHECK LODGE - MONTH END               | 2 JE        | 456 02/28/2018            |            | 175.00     | 2,750,797.14 |
|                  | JOURNAL ENTRIES 02 28 2018                               |             |                           |            |            |              |
|                  | TOWN JUSTICES JAN 2018 COURT FUNDS - MONTH               | 2 JE        | 456 02/28/2018            | 6,413.00   |            | 2,757,210.14 |
|                  | END JOURNAL ENTRIES 02 28 2018                           |             |                           |            |            |              |
|                  | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018          | 2 JE        | 458 02/28/2018            | 237.19     |            | 2,757,447.33 |
|                  |                                                          | ****        | Ending Balance - - - -    | 853,888.91 | 992,962.87 | 2,757,447.33 |
| <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>                               |             |                           |            |            |              |
|                  |                                                          |             | Beginning Balance - - - - |            |            | 0.00         |
|                  |                                                          | ****        | Ending Balance - - - -    | 0.00       | 0.00       | 0.00         |
| <b>Item 0510</b> | <b>ESTIMATED REVENUE</b>                                 |             |                           |            |            |              |
| <b>A.0510</b>    | <b>ESTIMATED REVENUE</b>                                 |             |                           |            |            |              |
|                  |                                                          |             | Beginning Balance - - - - |            |            | 2,331,610.00 |
|                  |                                                          | ****        | Ending Balance - - - -    | 0.00       | 0.00       | 2,331,610.00 |
| <b>Item 0522</b> | <b>EXPENDITURES</b>                                      |             |                           |            |            |              |
| <b>A.0522</b>    | <b>EXPENDITURES</b>                                      |             |                           |            |            |              |
|                  | POSTED FROM CHILD A.9040.800 -- 2018 WORKERS             | 2 AP        | 529 02/06/2018            | 13,927.68  |            | 287,633.58   |
|                  | COMP PREMIUM - BATCH VOUCHER POSTING                     |             |                           |            |            |              |
|                  | POSTED FROM CHILD A.9035.800, A.1330.100,                | 2 PR        | 145 02/07/2018            | 42,979.36  |            | 330,612.94   |
|                  | A.7310.100, A.7110.100, A.7020.100, A.1310.100,          |             |                           |            |            |              |
|                  | A.1220.100, A.9030.800, A.1355.100, A.1410.100,          |             |                           |            |            |              |
|                  | A.1420.100, A.1620.100, A.1621.100, A.1622.100,          |             |                           |            |            |              |
|                  | A.3510.100, A.5010.100, A.1010.100, A.1110.100 -- PR 3 - |             |                           |            |            |              |
|                  | PAYROLL #3 02/08/18                                      |             |                           |            |            |              |
|                  | POSTED FROM CHILD A.5182.400, A.7020.400,                | 2 AP        | 531 02/07/2018            | 2,825.46   |            | 333,438.40   |
|                  | A.1610.400 -- ELECTRIC BILL - BATCH VOUCHER              |             |                           |            |            |              |
|                  | POSTING                                                  |             |                           |            |            |              |

Date Prepared: 03/02/2018 09:30 AM

Report Date: 03/02/2018

Account Table:

Alt. Sort Table:

## TOWN OF SWEDEN

## General Ledger Report

GLR0105 1.0

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Fiscal Year: 2018 Period From: 2 To: 2 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>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |             |                           |            |        |            |
|                  | POSTED FROM CHILD A.1620.400, A.1622.400, A.5132.400, A.7110.400, A.8810.400, A.8810.400, A.5132.400, A.1620.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2 AP        | 535 02/16/2018            | 7,498.59   |        | 340,936.99 |
|                  | POSTED FROM CHILD A.1355.100, A.1622.100, A.7310.100, A.7110.100, A.7020.100, A.1310.100, A.1220.100, A.9035.800, A.1330.100, A.9030.800, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.3510.100, A.5010.100, A.1110.100, A.1010.100 -- PR 4 - PAYROLL #4 02 22 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 2 PR        | 146 02/21/2018            | 44,538.66  |        | 385,475.65 |
|                  | POSTED FROM CHILD A.9060.800, A.9060.800, A.1010.400, A.1220.400 -- MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 02 28 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2 JE        | 456 02/28/2018            | 9,684.30   |        | 395,159.95 |
|                  | POSTED FROM CHILD A.1670.400, A.7110.401, A.1610.400, A.1355.400, A.7310.400, A.7310.400, A.1110.400, A.1622.401, A.1610.402, A.1110.400, A.1610.400, A.1620.401, A.1622.400, A.1622.401, A.7110.400, A.5132.400, A.1440.400, A.1620.401, A.1620.400, A.1610.400, A.7020.400, A.1110.400, A.1620.400, A.1622.400, A.3510.400, A.5132.400, A.7110.400, A.7110.400, A.1662.400, A.1662.400, A.7110.400, A.1220.400, A.7110.401, A.1680.400, A.7620.400, A.1355.400, A.1355.400, A.1110.400, A.1310.400, A.1220.400, A.1110.400, A.7620.401, A.7140.400, A.1622.401, A.1620.401, A.1220.400, A.1670.400, A.1620.401, A.1622.401, A.7110.400, A.7310.400, A.1622.400, A.1010.400, A.1910.400, A.7310.400, A.1620.400, A.1622.400, A.7110.400, A.8810.400, A.5132.400, A.7310.400, A.7110.400, A.7310.400, A.1670.400, A.7020.400, A.7310.400, A.1622.401, A.1620.401, A.1622.401, A.1622.401, A.1620.401, A.7110.400, A.7620.401, A.7550.400, A.1355.400, A.7140.400, A.1010.400, A.1410.400, A.7310.400, A.1410.400, A.1220.400, A.7310.400, A.1660.400, A.7310.400, A.1610.400, A.7620.401, A.7110.400, A.1660.400, A.1410.400, A.7620.400, A.1621.401, A.7620.400, A.7620.400, A.7020.400, A.7620.400, A.7620.401, A.8810.400, A.5132.400, A.5132.400, A.5132.400, A.5010.400, A.3510.400, A.7620.400, A.1220.400, A.7020.400, A.1610.400, A.1622.400, A.7620.401 -- TAX BILL POSTAGE - BATCH VOUCHER POSTING | 2 AP        | 537 02/28/2018            | 49,725.42  |        | 444,885.37 |
|                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ****        | Ending Balance - - - -    | 171,179.47 | 0.00   | 444,885.37 |
| <b>Item 0599</b> | <b>APPROPRIATED FUND BALANCE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |                           |            |        |            |
| <b>A.0599</b>    | <b>APPROPRIATED FUND BALANCE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             | Beginning Balance - - - - |            |        | 200,000.00 |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 2 To: 2 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 0599</b> | <b>APPROPRIATED FUND BALANCE</b>             |             |                           |            |            |                |
| <b>A.0599</b>    | <b>APPROPRIATED FUND BALANCE</b>             |             |                           |            |            |                |
|                  |                                              | ****        | Ending Balance - - - -    | 0.00       | 0.00       | 200,000.00     |
| <b>Type L</b>    | <b>Liability</b>                             |             |                           |            |            |                |
| <b>Item 0600</b> | <b>ACCOUNTS PAYABLE</b>                      |             |                           |            |            |                |
| <b>A.0600</b>    | <b>ACCOUNTS PAYABLE</b>                      |             | Beginning Balance - - - - |            |            | 0.00           |
|                  | BATCH VOUCHER POSTING                        | 2 AP        | 529 02/06/2018            |            | 13,927.68  | (13,927.68)    |
|                  | FROM A/P CHECK PROCESS                       | 2 AP        | 530 02/06/2018            | 13,927.68  |            | 0.00           |
|                  | BATCH VOUCHER POSTING                        | 2 AP        | 531 02/07/2018            |            | 2,825.46   | (2,825.46)     |
|                  | FROM A/P CHECK PROCESS                       | 2 AP        | 532 02/07/2018            | 2,825.46   |            | 0.00           |
|                  | BATCH VOUCHER POSTING                        | 2 AP        | 535 02/16/2018            |            | 7,498.59   | (7,498.59)     |
|                  | FROM A/P CHECK PROCESS                       | 2 AP        | 536 02/16/2018            | 7,498.59   |            | 0.00           |
|                  | BATCH VOUCHER POSTING                        | 2 AP        | 537 02/28/2018            |            | 871,333.82 | (871,333.82)   |
|                  | FROM A/P CHECK PROCESS                       | 2 AP        | 538 02/28/2018            | 871,333.82 |            | 0.00           |
|                  |                                              | ****        | Ending Balance - - - -    | 895,585.55 | 895,585.55 | 0.00           |
| <b>Item 0690</b> | <b>OVERPAYMENTS</b>                          |             |                           |            |            |                |
| <b>A.0690</b>    | <b>OVERPAYMENTS</b>                          |             | Beginning Balance - - - - |            |            | (2,159.00)     |
|                  | REC OF TAXES FIRE DISTRICT LEVY 2018 - MONTH | 2 JE        | 456 02/28/2018            |            | 816,772.40 | (818,931.40)   |
|                  | END JOURNAL ENTRIES 02 28 2018               |             |                           |            |            |                |
|                  | TO RECORD SHARE OF JAN COURT FUNDS - MONTH   | 2 JE        | 456 02/28/2018            | 1,883.00   |            | (817,048.40)   |
|                  | END JOURNAL ENTRIES 02 28 2018               |             |                           |            |            |                |
|                  | TOWN JUSTICES JAN 2018 COURT FUNDS - MONTH   | 2 JE        | 456 02/28/2018            |            | 6,413.00   | (823,461.40)   |
|                  | END JOURNAL ENTRIES 02 28 2018               |             |                           |            |            |                |
| 180196           | BROCKPORT FIRE DISTRICT - 2018 FIRE DISTRICT | 2 AP        | 537 02/28/2018            | 816,772.40 |            | (6,689.00)     |
|                  | TAX LEVY - BATCH VOUCHER POSTING             |             |                           |            |            |                |
| 180240           | STATE COMPTROLLER - SHARE OF JANUARY 2018    | 2 AP        | 537 02/28/2018            | 4,530.00   |            | (2,159.00)     |
|                  | COURT FUNDS - BATCH VOUCHER POSTING          |             |                           |            |            |                |
|                  |                                              | ****        | Ending Balance - - - -    | 823,185.40 | 823,185.40 | (2,159.00)     |
| <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>              |             | Beginning Balance - - - - |            |            | (1,490,576.76) |
|                  |                                              | ****        | Ending Balance - - - -    | 0.00       | 0.00       | (1,490,576.76) |
| <b>Item 0960</b> | <b>APPROPRIATIONS</b>                        |             |                           |            |            |                |
| <b>A.0960</b>    | <b>APPROPRIATIONS</b>                        |             | Beginning Balance - - - - |            |            | (2,531,610.00) |
|                  |                                              | ****        | Ending Balance - - - -    | 0.00       | 0.00       | (2,531,610.00) |

Date Prepared: 03/02/2018 09:30 AM

Report Date: 03/02/2018

Account Table:

Alt. Sort Table:

## TOWN OF SWEDEN

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Fiscal Year: 2018 Period From: 2 To: 2 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 0980</b> | <b>REVENUES</b>                                                                                                                                                                                                                                                                                                                                       |             |                                  |                  |                   |                       |
| <b>A.0980</b>    | <b>REVENUES</b>                                                                                                                                                                                                                                                                                                                                       |             |                                  |                  |                   |                       |
|                  |                                                                                                                                                                                                                                                                                                                                                       |             | <b>Beginning Balance - - - -</b> |                  |                   | <b>(1,678,201.43)</b> |
|                  | POSTED FROM CHILD A.2001.000, A.2001.000, A.2401.000, A.2001.000, A.1255.000, A.2530.000, A.2540.000, A.2544.000, A.2001.000, A.2027.000, A.2025.000, A.2001.000, A.2012.000, A.2001.000, A.2027.000, HD.3897.000, A.2001.000, A.2210.000, A.2001.000 -- A2001 - 20004 - DETAIL GR POSTING                                                            | 2 GR        | 143 02/12/2018                   |                  | 107,694.24        | (1,785,895.67)        |
|                  | POSTED FROM REPARENT OF CHILD ACCT NO. HD.3897.000                                                                                                                                                                                                                                                                                                    | 2 RP        | 23 02/13/2018                    | 99,206.00        |                   | (1,686,689.67)        |
|                  | POSTED FROM CHILD A.2001.000, A.2001.000, A.2410.000, A.2001.000, A.2027.000, A.2026.000, A.2001.000, A.2001.000, A.2025.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2268.000, A.2001.000, A.2027.000, A.2027.000, A.2001.000, A.2027.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000 -- A2001 - 20047 - DETAIL GR POSTING | 2 GR        | 144 02/28/2018                   |                  | 21,978.08         | (1,708,667.75)        |
|                  | POSTED FROM CHILD A.2027.000 -- TO RECORD RETURNED CHECK - MONTH END JOURNAL ENTRIES 02 28 2018                                                                                                                                                                                                                                                       | 2 JE        | 456 02/28/2018                   | 175.00           |                   | (1,708,492.75)        |
|                  | POSTED FROM CHILD A.2610.000 -- TO RECORD SHARE OF JAN COURT FUNDS - MONTH END JOURNAL ENTRIES 02 28 2018                                                                                                                                                                                                                                             | 2 JE        | 456 02/28/2018                   |                  | 1,883.00          | (1,710,375.75)        |
|                  | POSTED FROM CHILD A.2401.000 -- INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018                                                                                                                                                                                                                                                                       | 2 JE        | 458 02/28/2018                   |                  | 237.19            | (1,710,612.94)        |
|                  | POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000 -- WATER FITNESS REFUND - BATCH VOUCHER POSTING                                                                                                                                                                                                                          | 2 AP        | 537 02/28/2018                   | 306.00           |                   | (1,710,306.94)        |
|                  |                                                                                                                                                                                                                                                                                                                                                       | ****        | <b>Ending Balance - - - -</b>    | <b>99,687.00</b> | <b>131,792.51</b> | <b>(1,710,306.94)</b> |
| <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>                                                                                                                                                                                                                                                                                                                            |             |                                  |                  |                   |                       |
|                  |                                                                                                                                                                                                                                                                                                                                                       |             | <b>Beginning Balance - - - -</b> |                  |                   | <b>(1,516,969.00)</b> |
|                  |                                                                                                                                                                                                                                                                                                                                                       | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b>       | <b>(1,516,969.00)</b> |
| <b>Item 1081</b> | <b>OTHER PAYMENTS IN LIEU OF TAXES</b>                                                                                                                                                                                                                                                                                                                |             |                                  |                  |                   |                       |
| <b>A.1081</b>    | <b>OTHER PAYMENTS LIEU OF 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 1090</b> | <b>INTEREST &amp; PENALTIES ON REAL PROP TAX</b>                                                                                                                                                                                                                                                                                                      |             |                                  |                  |                   |                       |
| <b>A.1090</b>    | <b>INT &amp; PENALTIES REAL PROP TAX</b>                                                                                                                                                                                                                                                                                                              |             |                                  |                  |                   |                       |
|                  |                                                                                                                                                                                                                                                                                                                                                       |             | <b>Beginning Balance - - - -</b> |                  |                   | <b>0.00</b>           |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 2 To: 2 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 1090</b> | <b>INTEREST &amp; PENALTIES ON REAL PROP TAX</b> |             |                           |       |          |             |
| <b>A.1090</b>    | <b>INT &amp; PENALTIES REAL PROP TAX</b>         |             |                           |       |          |             |
|                  |                                                  | ****        | Ending Balance - - - -    | 0.00  | 0.00     | 0.00        |
| <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 - - - - |       |          | (99.71)     |
| 2911             | A1255 - 20009 - DETAIL GR POSTING                | 2 GR        | 143 02/12/2018            |       | 90.28    | (189.99)    |
|                  |                                                  | ****        | Ending Balance - - - -    | 0.00  | 90.28    | (189.99)    |
| <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 - - - - |       |          | (60.00)     |
|                  |                                                  | ****        | Ending Balance - - - -    | 0.00  | 0.00     | (60.00)     |
| <b>Item 2001</b> | <b>PARK AND RECREATION CHARGES</b>               |             |                           |       |          |             |
| <b>A.2001</b>    | <b>PARK AND RECREATION CHARGES</b>               |             | Beginning Balance - - - - |       |          | (18,887.80) |
| 2907             | A2001 - 20004 - DETAIL GR POSTING                | 2 GR        | 143 02/12/2018            |       | 1,141.52 | (20,029.32) |
| 2908             | A2001 - 20006 - DETAIL GR POSTING                | 2 GR        | 143 02/12/2018            |       | 486.00   | (20,515.32) |
| 2910             | A2001 - 20008 - DETAIL GR POSTING                | 2 GR        | 143 02/12/2018            |       | 501.00   | (21,016.32) |
| 2912             | A2001 - 20010 - DETAIL GR POSTING                | 2 GR        | 143 02/12/2018            |       | 1,431.00 | (22,447.32) |
| 2913             | A2001 - 20011 - DETAIL GR POSTING                | 2 GR        | 143 02/12/2018            |       | 136.00   | (22,583.32) |
| 2915             | A2001 - 20014 - DETAIL GR POSTING                | 2 GR        | 143 02/12/2018            |       | 251.00   | (22,834.32) |
| 2917             | A2001 - 20018 - DETAIL GR POSTING                | 2 GR        | 143 02/12/2018            |       | 154.00   | (22,988.32) |
| 2918             | A2001 - 20019 - DETAIL GR POSTING                | 2 GR        | 143 02/12/2018            |       | 1,034.40 | (24,022.72) |
| 2919             | A2001 - 20020 - DETAIL GR POSTING                | 2 GR        | 144 02/28/2018            |       | 397.00   | (24,419.72) |
| 2920             | A2001 - 20022 - DETAIL GR POSTING                | 2 GR        | 144 02/28/2018            |       | 508.00   | (24,927.72) |
| 2921             | A2001 - 20023 - DETAIL GR POSTING                | 2 GR        | 144 02/28/2018            |       | 547.00   | (25,474.72) |
| 2922             | A2001 - 20026 - DETAIL GR POSTING                | 2 GR        | 144 02/28/2018            |       | 578.00   | (26,052.72) |
| 2925             | A2001 - 20029 - DETAIL GR POSTING                | 2 GR        | 144 02/28/2018            |       | 618.00   | (26,670.72) |
| 2926             | A2001 - 20030 - DETAIL GR POSTING                | 2 GR        | 144 02/28/2018            |       | 695.10   | (27,365.82) |
| 2929             | A2001 - 20035 - DETAIL GR POSTING                | 2 GR        | 144 02/28/2018            |       | 233.00   | (27,598.82) |
| 2930             | A2001 - 20037 - DETAIL GR POSTING                | 2 GR        | 144 02/28/2018            |       | 489.00   | (28,087.82) |
| 2931             | A2001 - 20039 - DETAIL GR POSTING                | 2 GR        | 144 02/28/2018            |       | 481.50   | (28,569.32) |
| 2932             | A2001 - 20040 - DETAIL GR POSTING                | 2 GR        | 144 02/28/2018            |       | 5,186.48 | (33,755.80) |
| 2935             | A2001 - 20044 - DETAIL GR POSTING                | 2 GR        | 144 02/28/2018            |       | 494.00   | (34,249.80) |
| 2937             | A2001 - 20047 - DETAIL GR POSTING                | 2 GR        | 144 02/28/2018            |       | 2,143.00 | (36,392.80) |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 2 To: 2 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>                                |             |                                  |               |                  |                    |
| 2939             | A2001 - 20050 - DETAIL GR POSTING                                 | 2 GR        | 144 02/28/2018                   |               | 2,378.00         | (38,770.80)        |
| 180276           | VIVIAN MAY - DEL LAGO TRIP WITHDRAWAL - BATCH VOUCHER POSTING     | 2 AP        | 537 02/28/2018                   | 40.00         |                  | (38,730.80)        |
| 180266           | STACEY COSTELLO - REFUND ARTS AND CARAFES - BATCH VOUCHER POSTING | 2 AP        | 537 02/28/2018                   | 25.00         |                  | (38,705.80)        |
| 180207           | NICOLE GALLERT - REFUND SWIM CLASS - BATCH VOUCHER POSTING        | 2 AP        | 537 02/28/2018                   | 106.00        |                  | (38,599.80)        |
| 180218           | SAKKIO MARTIN - SOCCER REFUND - BATCH VOUCHER POSTING             | 2 AP        | 537 02/28/2018                   | 35.00         |                  | (38,564.80)        |
| 180244           | JULIE TOLAR - SOCCER REFUND - BATCH VOUCHER POSTING               | 2 AP        | 537 02/28/2018                   | 35.00         |                  | (38,529.80)        |
| 180194           | DIANE BEATY - WATER FITNESS REFUND - BATCH VOUCHER POSTING        | 2 AP        | 537 02/28/2018                   | 45.00         |                  | (38,484.80)        |
| 180279           | DONNA REIS - WITHDRAWAL DEL LAGO TRIP - BATCH VOUCHER POSTING     | 2 AP        | 537 02/28/2018                   | 20.00         |                  | (38,464.80)        |
|                  |                                                                   | ****        | <b>Ending Balance - - - -</b>    | <b>306.00</b> | <b>19,883.00</b> | <b>(38,464.80)</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>0.00</b>        |
|                  |                                                                   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>        |
| <b>Item 2012</b> | <b>RECREATION CONCESSIONS</b>                                     |             |                                  |               |                  |                    |
| <b>A.2012</b>    | <b>RECREATION CONCESSIONS</b>                                     |             |                                  |               |                  |                    |
| 2912             | A2012 - 20010 - DETAIL GR POSTING                                 | 2 GR        | 143 02/12/2018                   |               | 42.66            | (42.66)            |
|                  |                                                                   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>42.66</b>     | <b>(42.66)</b>     |
| <b>Item 2013</b> | <b>PARK CONCESSIONS</b>                                           |             |                                  |               |                  |                    |
| <b>A.2013</b>    | <b>PARK CONCESSIONS</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 2020</b> | <b>COMMUNITY CENTER GROUP PROGRAMS</b>                            |             |                                  |               |                  |                    |
| <b>A.2020</b>    | <b>COMMUNITY CENTER GROUP PROGRAM</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 2025</b> | <b>COMMUNITY CENTER FACILITY USE</b>                              |             |                                  |               |                  |                    |
| <b>A.2025</b>    | <b>COMMUNITY CENTER FACILITY USE</b>                              |             |                                  |               |                  |                    |
| 2917             | A2025 - 20018 - DETAIL GR POSTING                                 | 2 GR        | 143 02/12/2018                   |               | 475.00           | (1,850.00)         |
| 2919             | A2025 - 20020 - DETAIL GR POSTING                                 | 2 GR        | 144 02/28/2018                   |               | 75.00            | (1,925.00)         |
|                  |                                                                   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>550.00</b>    |                    |



## TOWN OF SWEDEN

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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 2025</b> | <b>COMMUNITY CENTER FACILITY USE</b>  |             |                                  |               |                 |                   |
| <b>A.2025</b>    | <b>COMMUNITY CENTER FACILITY USE</b>  |             |                                  |               |                 |                   |
|                  |                                       |             | <b>Ending Balance - - - -</b>    |               |                 | <b>(1,925.00)</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>(2,000.00)</b> |
| 2938             | A2026 - 20049 - DETAIL GR POSTING     | 2 GR        | 144 02/28/2018                   |               | 2,000.00        | (4,000.00)        |
|                  |                                       | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>2,000.00</b> | <b>(4,000.00)</b> |
| <b>Item 2027</b> | <b>PARK FACILITY USE</b>              |             |                                  |               |                 |                   |
| <b>A.2027</b>    | <b>PARK FACILITY USE</b>              |             | <b>Beginning Balance - - - -</b> |               |                 | <b>(875.00)</b>   |
| 2913             | A2027 - 20011 - DETAIL GR POSTING     | 2 GR        | 143 02/12/2018                   |               | 175.00          | (1,050.00)        |
| 2917             | A2027 - 20018 - DETAIL GR POSTING     | 2 GR        | 143 02/12/2018                   |               | 175.00          | (1,225.00)        |
| 2920             | A2027 - 20022 - DETAIL GR POSTING     | 2 GR        | 144 02/28/2018                   |               | 350.00          | (1,575.00)        |
| 2921             | A2027 - 20023 - DETAIL GR POSTING     | 2 GR        | 144 02/28/2018                   |               | 175.00          | (1,750.00)        |
| 2925             | A2027 - 20029 - DETAIL GR POSTING     | 2 GR        | 144 02/28/2018                   |               | 40.00           | (1,790.00)        |
| 2925             | A2027 - 20029 - DETAIL GR POSTING     | 2 GR        | 144 02/28/2018                   |               | 350.00          | (2,140.00)        |
| 2926             | A2027 - 20030 - DETAIL GR POSTING     | 2 GR        | 144 02/28/2018                   |               | 525.00          | (2,665.00)        |
| 2927             | A2027 - 20032 - DETAIL GR POSTING     | 2 GR        | 144 02/28/2018                   |               | 3,000.00        | (5,665.00)        |
| 2929             | A2027 - 20035 - DETAIL GR POSTING     | 2 GR        | 144 02/28/2018                   |               | 175.00          | (5,840.00)        |
| 2935             | A2027 - 20044 - DETAIL GR POSTING     | 2 GR        | 144 02/28/2018                   |               | 350.00          | (6,190.00)        |
|                  | TO RECORD RETURNED CHECK - MONTH END  | 2 JE        | 456 02/28/2018                   | 175.00        |                 | (6,015.00)        |
|                  | JOURNAL ENTRIES 02 28 2018            |             |                                  |               |                 |                   |
|                  |                                       | ****        | <b>Ending Balance - - - -</b>    | <b>175.00</b> | <b>5,315.00</b> | <b>(6,015.00)</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>0.00</b>       |
|                  |                                       | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</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>          |             |                                  |               |                 |                   |
| <b>A.2190</b>    | <b>SALE OF CEMETERY LOTS</b>          |             | <b>Beginning Balance - - - -</b> |               |                 | <b>0.00</b>       |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 2 To: 2 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 2190</b>  | <b>SALE OF CEMETARY LOTS</b>                 |             |                           |       |        |              |
| <b>A.2190</b>     | <b>SALE OF CEMETERY LOTS</b>                 |             |                           |       |        |              |
|                   |                                              | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| <b>Item 2192</b>  | <b>CHARGES FOR CEMETERY SERVICES</b>         |             |                           |       |        |              |
| <b>A.2192</b>     | <b>CHARGES FOR CEMETERY SERVICES</b>         |             | Beginning Balance - - - - |       |        | (125.00)     |
|                   |                                              | ****        | Ending Balance - - - -    | 0.00  | 0.00   | (125.00)     |
| <b>Item 2210</b>  | <b>SIGN LANGUAGE/SPANISH INTERPRET</b>       |             |                           |       |        |              |
| <b>A.2210</b>     | <b>SIGN LANGUAGE/SPANISH INTERPRET</b>       |             | Beginning Balance - - - - |       |        | 0.00         |
| 2916              | A2210 - 20017 - DETAIL GR POSTING            | 2 GR        | 143 02/12/2018            |       | 65.00  | (65.00)      |
|                   |                                              | ****        | Ending Balance - - - -    | 0.00  | 65.00  | (65.00)      |
| <b>Item 2268</b>  | <b>DOG CONTROL SVC'S, OTHER GOVTS</b>        |             |                           |       |        |              |
| <b>A.2268</b>     | <b>DOG CONTROL SVCS, OTHER GOVTS</b>         |             | Beginning Balance - - - - |       |        | 0.00         |
| 2924              | A2268 - 20028 - DETAIL GR POSTING            | 2 GR        | 144 02/28/2018            |       | 40.00  | (40.00)      |
|                   |                                              | ****        | Ending Balance - - - -    | 0.00  | 40.00  | (40.00)      |
| <b>Item 2300</b>  | <b>TRANSPORTATION SERVICES, OTHER GOVTS.</b> |             |                           |       |        |              |
| <b>A.2300</b>     | <b>SERVICES, OTHER GOVTS</b>                 |             | Beginning Balance - - - - |       |        | 0.00         |
|                   |                                              | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| <b>Item 2349</b>  | <b>ECONASSIST/OPPTY SVC, OTHER GOV</b>       |             |                           |       |        |              |
| <b>A.2349</b>     | <b>ECONASSIST/OPPTY SVC, OTHER GOV</b>       |             | Beginning Balance - - - - |       |        | 0.00         |
|                   |                                              | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| <b>A.2349.010</b> | <b>COUNTY ELECTION INSPECTORS</b>            |             | Beginning Balance - - - - |       |        | 0.00         |
|                   |                                              | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| <b>Item 2350</b>  | <b>YOUTH SERVICES (COUNTY)</b>               |             |                           |       |        |              |
| <b>A.2350</b>     | <b>YOUTH SERVICES (COUNTY)</b>               |             | Beginning Balance - - - - |       |        | 0.00         |
|                   |                                              | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| <b>Item 2390</b>  | <b>SHARE OF JOINT ACTIVITY</b>               |             |                           |       |        |              |
| <b>A.2390</b>     | <b>SHARE OF JOINT ACTIVITY</b>               |             | Beginning Balance - - - - |       |        | (132,993.00) |
|                   |                                              | ****        | Ending Balance - - - -    | 0.00  | 0.00   | (132,993.00) |
| <b>Item 2401</b>  | <b>INTEREST AND EARNINGS</b>                 |             |                           |       |        |              |

Date Prepared: 03/02/2018 09:30 AM

Report Date: 03/02/2018

Account Table:

Alt. Sort Table:

## TOWN OF SWEDEN

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## General Ledger Report

Prepared By: LEISAS

Fiscal Year: 2018 Period From: 2 To: 2 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 2401</b> | <b>INTEREST AND EARNINGS</b>                    |             |                                  |             |                 |                   |
| <b>A.2401</b>    | <b>INTEREST AND EARNINGS</b>                    |             | <b>Beginning Balance - - - -</b> |             |                 | <b>(1,336.24)</b> |
| 2909             | A2401 - 20007 - DETAIL GR POSTING               | 2 GR        | 143 02/12/2018                   |             | 1,412.91        | (2,749.15)        |
|                  | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018 | 2 JE        | 458 02/28/2018                   |             | 237.19          | (2,986.34)        |
|                  |                                                 | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>1,650.10</b> | <b>(2,986.34)</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>(2,300.00)</b> |
| 2933             | A2410 - 20041 - DETAIL GR POSTING               | 2 GR        | 144 02/28/2018                   |             | 150.00          | (2,450.00)        |
|                  |                                                 | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>150.00</b>   | <b>(2,450.00)</b> |
| <b>Item 2530</b> | <b>GAMES OF CHANCE</b>                          |             |                                  |             |                 |                   |
| <b>A.2530</b>    | <b>GAMES OF CHANCE</b>                          |             | <b>Beginning Balance - - - -</b> |             |                 | <b>0.00</b>       |
| 2911             | A2530 - 20009 - DETAIL GR POSTING               | 2 GR        | 143 02/12/2018                   |             | 10.00           | (10.00)           |
|                  |                                                 | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>10.00</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>(36.44)</b>    |
| 2911             | A2540 - 20009 - DETAIL GR POSTING               | 2 GR        | 143 02/12/2018                   |             | 260.97          | (297.41)          |
|                  |                                                 | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>260.97</b>   | <b>(297.41)</b>   |
| <b>Item 2544</b> | <b>DOG LICENSES</b>                             |             |                                  |             |                 |                   |
| <b>A.2544</b>    | <b>DOG LICENSES</b>                             |             | <b>Beginning Balance - - - -</b> |             |                 | <b>(936.00)</b>   |
| 2911             | A2544 - 20009 - DETAIL GR POSTING               | 2 GR        | 143 02/12/2018                   |             | 646.50          | (1,582.50)        |
|                  |                                                 | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>646.50</b>   | <b>(1,582.50)</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>0.00</b>       |
|                  | TO RECORD SHARE OF JAN COURT FUNDS - MONTH      | 2 JE        | 456 02/28/2018                   |             | 1,883.00        | (1,883.00)        |
|                  | END JOURNAL ENTRIES 02 28 2018                  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>1,883.00</b> | <b>(1,883.00)</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>0.00</b>       |
|                  |                                                 | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>       |
| <b>Item 2655</b> | <b>MINOR SALES</b>                              |             |                                  |             |                 |                   |
| <b>A.2655</b>    | <b>MINOR SALES, OTHER</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 2680</b> | <b>INSURANCE RECOVERIES</b>                     |             |                                  |             |                 |                   |
|                  |                                                 |             | <b>Beginning Balance - - - -</b> |             |                 | <b>0.00</b>       |

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

Fiscal Year: 2018 Period From: 2 To: 2 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 2680</b> | <b>INSURANCE RECOVERIES</b>                |             |                         |       |        |          |
| <b>A.2680</b>    | <b>INSURANCE RECOVERIES</b>                |             |                         |       |        |          |
|                  |                                            | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00     |
| <b>Item 2690</b> | <b>OTHER COMPENSATION FOR LOSS</b>         |             |                         |       |        |          |
| <b>A.2690</b>    | <b>OTHER COMPENSATION FOR LOSS</b>         |             | Beginning Balance - - - |       |        | 0.00     |
|                  |                                            | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00     |
| <b>Item 2701</b> | <b>REFUNDS OF PRIOR YEARS EXPENDITURES</b> |             |                         |       |        |          |
| <b>A.2701</b>    | <b>REFUNDS PRIOR YRS EXPENDITURES</b>      |             | Beginning Balance - - - |       |        | 0.00     |
|                  |                                            | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00     |
| <b>Item 2705</b> | <b>GIFTS AND DONATIONS</b>                 |             |                         |       |        |          |
| <b>A.2705</b>    | <b>GIFTS AND DONATIONS</b>                 |             | Beginning Balance - - - |       |        | 0.00     |
|                  |                                            | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00     |
| <b>Item 2770</b> | <b>MISCELLANEOUS REVENUES</b>              |             |                         |       |        |          |
| <b>A.2770</b>    | <b>MISCELLANEOUS REVENUES</b>              |             | Beginning Balance - - - |       |        | (208.24) |
|                  |                                            | ****        | Ending Balance - - -    | 0.00  | 0.00   | (208.24) |
| <b>Item 3001</b> | <b>STATE REVENUE SHARING (PER CAPITA)</b>  |             |                         |       |        |          |
| <b>A.3001</b>    | <b>STATE REVENUE SHARING (PER CAPITA)</b>  |             | Beginning Balance - - - |       |        | 0.00     |
|                  |                                            | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00     |
| <b>Item 3005</b> | <b>MORTGAGE TAX</b>                        |             |                         |       |        |          |
| <b>A.3005</b>    | <b>MORTGAGE TAX</b>                        |             | Beginning Balance - - - |       |        | 0.00     |
|                  |                                            | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00     |
| <b>Item 3040</b> | <b>TAX MAPS AND ASSESSMENTS</b>            |             |                         |       |        |          |
| <b>A.3040</b>    | <b>STATE AID ASSESSMENT AID</b>            |             | Beginning Balance - - - |       |        | 0.00     |
|                  |                                            | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00     |
| <b>Item 3089</b> | <b>OTHER STATE AID</b>                     |             |                         |       |        |          |
| <b>A.3089</b>    | <b>OTHER STATE AID</b>                     |             | Beginning Balance - - - |       |        | 0.00     |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 2 To: 2 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 3089</b>  | <b>OTHER STATE AID</b>                                        |             |                           |          |        |           |
| <b>A.3089</b>     | <b>OTHER STATE AID</b>                                        |             |                           |          |        |           |
|                   |                                                               | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 0.00      |
| <b>Item 4889</b>  | <b>OTHER CULTURE AND RECREATION</b>                           |             |                           |          |        |           |
| <b>A.4889</b>     | <b>OTHER CULTURE AND RECREATION</b>                           |             | Beginning Balance - - - - |          |        | 0.00      |
|                   |                                                               | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 0.00      |
| <b>Item 5031</b>  | <b>INTERFUND TRANSFERS</b>                                    |             |                           |          |        |           |
| <b>A.5031</b>     | <b>INTERFUND TRANSFERS</b>                                    |             | Beginning Balance - - - - |          |        | 0.00      |
|                   |                                                               | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 0.00      |
| <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>                            |             | Beginning Balance - - - - |          |        | 2,784.98  |
|                   | PR 3 - PAYROLL #3 02/08/18                                    | 2 PR        | 145 02/07/2018            | 1,392.49 |        | 4,177.47  |
|                   | PR 4 - PAYROLL #4 02 22 2018                                  | 2 PR        | 146 02/21/2018            | 1,392.49 |        | 5,569.96  |
|                   |                                                               | ****        | Ending Balance - - - -    | 2,784.98 | 0.00   | 5,569.96  |
| <b>A.1010.400</b> | <b>TOWN BOARD.CONTRACTUAL</b>                                 |             | Beginning Balance - - - - |          |        | 243.00    |
|                   | HANDBOOK FEES - MONTH END JOURNAL ENTRIES 02 28 2018          | 2 JE        | 456 02/28/2018            | 28.00    |        | 271.00    |
| 180258            | WESTSIDE NEWS INC - BOARD VACANCY ADS - BATCH VOUCHER POSTING | 2 AP        | 537 02/28/2018            | 160.00   |        | 431.00    |
| 180237            | RYNO INC. - HAYLES BUSINESS CARDS - BATCH VOUCHER POSTING     | 2 AP        | 537 02/28/2018            | 79.00    |        | 510.00    |
|                   |                                                               | ****        | Ending Balance - - - -    | 267.00   | 0.00   | 510.00    |
| <b>Item 1110</b>  | <b>JUSTICES</b>                                               |             |                           |          |        |           |
| <b>A.1110.100</b> | <b>JUSTICES.PERSONAL SERVICE</b>                              |             | Beginning Balance - - - - |          |        | 6,940.30  |
|                   | PR 3 - PAYROLL #3 02/08/18                                    | 2 PR        | 145 02/07/2018            | 3,493.71 |        | 10,434.01 |
|                   | PR 4 - PAYROLL #4 02 22 2018                                  | 2 PR        | 146 02/21/2018            | 3,655.27 |        | 14,089.28 |
|                   |                                                               | ****        | Ending Balance - - - -    | 7,148.98 | 0.00   | 14,089.28 |
| <b>A.1110.200</b> | <b>JUSTICES.EQUIPMENT</b>                                     |             | Beginning Balance - - - - |          |        | 0.00      |
|                   |                                                               | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 0.00      |
| <b>A.1110.400</b> | <b>JUSTICES.CONTRACTUAL</b>                                   |             | Beginning Balance - - - - |          |        | 1,007.26  |
| 180198            | C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING | 2 AP        | 537 02/28/2018            | 228.00   |        | 1,235.26  |
| 180223            | MONROE CNTY COURT CLERK'S ASSOC. -                            | 2 AP        | 537 02/28/2018            | 60.00    |        | 1,295.26  |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 2 To: 2 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 1110</b>  | <b>JUSTICES</b>                                                              |             |                           |          |        |           |
| <b>A.1110.400</b> | <b>JUSTICES.CONTRACTUAL</b>                                                  |             |                           |          |        |           |
|                   | MEMBERSHIP BURKE CAPORALE - BATCH VOUCHER POSTING                            |             |                           |          |        |           |
| 180227            | NYS MAGISTRATES' ASSOCIATION - MEMBERSHIP                                    | 2 AP        | 537 02/28/2018            | 220.00   |        | 1,515.26  |
| 180206            | CONNORS PERRY - BATCH VOUCHER POSTING                                        | 2 AP        | 537 02/28/2018            | 181.67   |        | 1,696.93  |
| 180200            | FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING                             | 2 AP        | 537 02/28/2018            | 239.92   |        | 1,936.85  |
|                   | CHASE CARD SERVICES - SHELVES COURT - BATCH VOUCHER POSTING                  | 2 AP        | 537 02/28/2018            |          |        |           |
|                   |                                                                              | ****        | Ending Balance - - - -    | 929.59   | 0.00   | 1,936.85  |
| <b>Item 1220</b>  | <b>SUPERVISOR</b>                                                            |             |                           |          |        |           |
| <b>A.1220.100</b> | <b>SUPERVISOR.PERSONAL SERVICE</b>                                           |             |                           |          |        |           |
|                   | PR 3 - PAYROLL #3 02/08/18                                                   | 2 PR        | 145 02/07/2018            | 996.84   |        | 2,990.52  |
|                   | PR 4 - PAYROLL #4 02 22 2018                                                 | 2 PR        | 146 02/21/2018            | 996.84   |        | 3,987.36  |
|                   |                                                                              | ****        | Ending Balance - - - -    | 1,993.68 | 0.00   | 3,987.36  |
| <b>A.1220.400</b> | <b>SUPERVISOR.CONTRACTUAL</b>                                                |             |                           |          |        |           |
|                   | FSA FEES - MONTH END JOURNAL ENTRIES 02 28 2018                              | 2 JE        | 456 02/28/2018            | 362.35   |        | 5,155.41  |
| 180225            | MONROE COUNTY SUPERVISORS - JOHNSON 2018 DUES - BATCH VOUCHER POSTING        | 2 AP        | 537 02/28/2018            | 200.00   |        | 5,355.41  |
| 180213            | KEVIN JOHNSON - MILEAGE ASSOC OF TOWNS JAN 17, 18,19 - BATCH VOUCHER POSTING | 2 AP        | 537 02/28/2018            | 65.38    |        | 5,420.79  |
| 180232            | PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 2, 3 4 - BATCH VOUCHER POSTING    | 2 AP        | 537 02/28/2018            | 1,755.96 |        | 7,176.75  |
| 180286            | KEVIN JOHNSON - REIMBURSE ASSOC TOWNS NYC - BATCH VOUCHER POSTING            | 2 AP        | 537 02/28/2018            | 369.39   |        | 7,546.14  |
| 180263            | WOLTERS KLUWER LEGAL & REGULATORY - SOC SEC BROCHURE - BATCH VOUCHER POSTING | 2 AP        | 537 02/28/2018            | 144.18   |        | 7,690.32  |
|                   |                                                                              | ****        | Ending Balance - - - -    | 2,897.26 | 0.00   | 7,690.32  |
| <b>Item 1310</b>  | <b>DIRECTOR OF FINANCE</b>                                                   |             |                           |          |        |           |
| <b>A.1310.100</b> | <b>DIRECTOR OF FINANCE.PERSONAL SERVICE</b>                                  |             |                           |          |        |           |
|                   | PR 3 - PAYROLL #3 02/08/18                                                   | 2 PR        | 145 02/07/2018            | 3,216.97 |        | 9,309.31  |
|                   | PR 4 - PAYROLL #4 02 22 2018                                                 | 2 PR        | 146 02/21/2018            | 3,216.97 |        | 12,526.28 |
|                   |                                                                              | ****        | Ending Balance - - - -    | 6,433.94 | 0.00   | 12,526.28 |
| <b>A.1310.200</b> | <b>DIRECTOR OF FINANCE.EQUIPMENT</b>                                         |             |                           |          |        |           |
|                   |                                                                              |             | Beginning Balance - - - - |          |        | 0.00      |
|                   |                                                                              | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 0.00      |
| <b>A.1310.400</b> | <b>DIRECTOR OF FINANCE.CONTRACTUAL</b>                                       |             |                           |          |        |           |
|                   |                                                                              |             | Beginning Balance - - - - |          |        | 193.81    |
| 180224            | MONROE COUNTY DIRECTOR FINANCE - NOTARY                                      | 2 AP        | 537 02/28/2018            | 60.00    |        | 253.81    |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 2 To: 2 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 1310</b>  | <b>DIRECTOR OF FINANCE</b>                                                             |             |                           |          |        |           |
| <b>A.1310.400</b> | <b>DIRECTOR OF FINANCE.CONTRACTUAL</b>                                                 |             |                           |          |        |           |
|                   | RENEWAL STRABEL - BATCH VOUCHER POSTING                                                |             |                           |          |        |           |
|                   |                                                                                        | ****        | Ending Balance - - - -    | 60.00    | 0.00   | 253.81    |
| <b>Item 1320</b>  | <b>AUDITOR</b>                                                                         |             |                           |          |        |           |
| <b>A.1320.400</b> | <b>AUDITOR.CONTRACTUAL</b>                                                             |             |                           |          |        |           |
|                   |                                                                                        |             | Beginning Balance - - - - |          |        | 0.00      |
|                   |                                                                                        | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 0.00      |
| <b>Item 1330</b>  | <b>TAX COLLECTION</b>                                                                  |             |                           |          |        |           |
| <b>A.1330.100</b> | <b>TAX COLLECTION.PERSONAL SERVICE</b>                                                 |             |                           |          |        |           |
|                   | PR 3 - PAYROLL #3 02/08/18                                                             | 2 PR        | 145 02/07/2018            | 1,424.62 |        | 3,988.26  |
|                   | PR 4 - PAYROLL #4 02 22 2018                                                           | 2 PR        | 146 02/21/2018            | 1,424.62 |        | 5,412.88  |
|                   |                                                                                        | ****        | Ending Balance - - - -    | 2,849.24 | 0.00   | 5,412.88  |
| <b>A.1330.200</b> | <b>TAX COLLECTION.EQUIPMENT</b>                                                        |             |                           |          |        |           |
|                   |                                                                                        |             | Beginning Balance - - - - |          |        | 0.00      |
|                   |                                                                                        | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 0.00      |
| <b>A.1330.400</b> | <b>TAX COLLECTION.CONTRACTUAL</b>                                                      |             |                           |          |        |           |
|                   |                                                                                        |             | Beginning Balance - - - - |          |        | 169.99    |
|                   |                                                                                        | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 169.99    |
| <b>Item 1355</b>  | <b>ASSESSMENT</b>                                                                      |             |                           |          |        |           |
| <b>A.1355.100</b> | <b>ASSESSMENT.PERSONAL SERVICE</b>                                                     |             |                           |          |        |           |
|                   | PR 3 - PAYROLL #3 02/08/18                                                             | 2 PR        | 145 02/07/2018            | 3,277.96 |        | 9,405.48  |
|                   | PR 4 - PAYROLL #4 02 22 2018                                                           | 2 PR        | 146 02/21/2018            | 3,277.96 |        | 12,683.44 |
|                   |                                                                                        | ****        | Ending Balance - - - -    | 6,555.92 | 0.00   | 12,683.44 |
| <b>A.1355.200</b> | <b>ASSESSMENT.EQUIPMENT</b>                                                            |             |                           |          |        |           |
|                   |                                                                                        |             | Beginning Balance - - - - |          |        | 0.00      |
|                   |                                                                                        | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 0.00      |
| <b>A.1355.400</b> | <b>ASSESSMENT.CONTRACTUAL</b>                                                          |             |                           |          |        |           |
|                   |                                                                                        |             | Beginning Balance - - - - |          |        | 293.65    |
| 180222            | MONROE COUNTY DIRECTOR FINANCE - COPIES OF DEEDS - BATCH VOUCHER POSTING               | 2 AP        | 537 02/28/2018            | 37.70    |        | 331.35    |
| 180256            | WESTSIDE NEWS INC - LEGAL SENIOR CITIZEN EXEMPTION - BATCH VOUCHER POSTING             | 2 AP        | 537 02/28/2018            | 39.12    |        | 370.47    |
| 180193            | TAMMY BAKER - MILEAGE BAKER - BATCH VOUCHER POSTING                                    | 2 AP        | 537 02/28/2018            | 43.87    |        | 414.34    |
| 180221            | MIDLAND APPRAISAL ASSOCIATES INC - VALUATION 6265 BKPT SPPT RD - BATCH VOUCHER POSTING | 2 AP        | 537 02/28/2018            | 7,200.00 |        | 7,614.34  |
|                   |                                                                                        | ****        |                           | 7,320.69 | 0.00   |           |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 2 To: 2 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 1355</b>  | <b>ASSESSMENT</b>                                                                      |             |                                  |                 |             |                 |  |
| <b>A.1355.400</b> | <b>ASSESSMENT.CONTRACTUAL</b>                                                          |             |                                  |                 |             |                 |  |
|                   |                                                                                        |             | <b>Ending Balance - - - -</b>    |                 |             | <b>7,614.34</b> |  |
| <b>Item 1410</b>  | <b>CLERK</b>                                                                           |             |                                  |                 |             |                 |  |
| <b>A.1410.100</b> | <b>CLERK.PERSONAL SERVICE</b>                                                          |             | <b>Beginning Balance - - - -</b> |                 |             | <b>4,729.56</b> |  |
|                   | PR 3 - PAYROLL #3 02/08/18                                                             | 2 PR        | 145 02/07/2018                   | 2,535.58        |             | 7,265.14        |  |
|                   | PR 4 - PAYROLL #4 02 22 2018                                                           | 2 PR        | 146 02/21/2018                   | 2,535.58        |             | 9,800.72        |  |
|                   |                                                                                        | ****        | <b>Ending Balance - - - -</b>    | <b>5,071.16</b> | <b>0.00</b> | <b>9,800.72</b> |  |
| <b>A.1410.200</b> | <b>CLERK.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.1410.400</b> | <b>CLERK.CONTRACTUAL</b>                                                               |             | <b>Beginning Balance - - - -</b> |                 |             | <b>1,457.87</b> |  |
| 180259            | WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING                                     | 2 AP        | 537 02/28/2018                   | 256.57          |             | 1,714.44        |  |
| 180262            | WILLIAMSON LAW BOOK COMPANY - MINUTE BOOK - BATCH VOUCHER POSTING                      | 2 AP        | 537 02/28/2018                   | 120.87          |             | 1,835.31        |  |
| 180273            | INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING                          | 2 AP        | 537 02/28/2018                   | 58.99           |             | 1,894.30        |  |
|                   |                                                                                        | ****        | <b>Ending Balance - - - -</b>    | <b>436.43</b>   | <b>0.00</b> | <b>1,894.30</b> |  |
| <b>Item 1420</b>  | <b>ATTORNEY</b>                                                                        |             |                                  |                 |             |                 |  |
| <b>A.1420.100</b> | <b>ATTORNEY.PERSONAL SERVICE</b>                                                       |             | <b>Beginning Balance - - - -</b> |                 |             | <b>2,664.38</b> |  |
|                   | PR 3 - PAYROLL #3 02/08/18                                                             | 2 PR        | 145 02/07/2018                   | 1,332.19        |             | 3,996.57        |  |
|                   | PR 4 - PAYROLL #4 02 22 2018                                                           | 2 PR        | 146 02/21/2018                   | 1,332.19        |             | 5,328.76        |  |
|                   |                                                                                        | ****        | <b>Ending Balance - - - -</b>    | <b>2,664.38</b> | <b>0.00</b> | <b>5,328.76</b> |  |
| <b>A.1420.400</b> | <b>ATTORNEY.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 1440</b>  | <b>ENGINEER</b>                                                                        |             |                                  |                 |             |                 |  |
| <b>A.1440.400</b> | <b>ENGINEER.CONTRACTUAL</b>                                                            |             | <b>Beginning Balance - - - -</b> |                 |             | <b>768.00</b>   |  |
| 180201            | CONTACT PRINTING SOLUTIONS, INC. - PARK RESTROOM BID DOCUMENTS - BATCH VOUCHER POSTING | 2 AP        | 537 02/28/2018                   | 199.00          |             | 967.00          |  |
|                   |                                                                                        | ****        | <b>Ending Balance - - - -</b>    | <b>199.00</b>   | <b>0.00</b> | <b>967.00</b>   |  |
| <b>Item 1450</b>  | <b>ELECTIONS</b>                                                                       |             |                                  |                 |             |                 |  |
| <b>A.1450.400</b> | <b>ELECTIONS.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>     |  |



## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 2 To: 2 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 1610</b>  | <b>BUILDINGS &amp; GROUNDS</b>                                                         |             |                                  |                 |             |                 |
| <b>A.1610.200</b> | <b>BUILDINGS &amp; GROUNDS.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.1610.400</b> | <b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>                                               |             | <b>Beginning Balance - - - -</b> |                 |             | <b>34.18</b>    |
| 180137            | VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING                             | 2 AP        | 531 02/07/2018                   | 108.98          |             | 143.16          |
| 180287            | VERIZON WIRELESS - CELL PHONE BLDGS GRDS - BATCH VOUCHER POSTING                       | 2 AP        | 537 02/28/2018                   | 106.39          |             | 249.55          |
| 180204            | TODD DOBSON - DOBSON BOOT ALLOWANCE - BATCH VOUCHER POSTING                            | 2 AP        | 537 02/28/2018                   | 62.35           |             | 311.90          |
| 180200            | CHASE CARD SERVICES - EQUIP REPAIRS 276.33 SUPPLIES 54.84 - BATCH VOUCHER POSTING      | 2 AP        | 537 02/28/2018                   | 331.17          |             | 643.07          |
| 180269            | GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING | 2 AP        | 537 02/28/2018                   | 878.38          |             | 1,521.45        |
| 180192            | ATTICA AUTO SUPPLY, INC. - WIPER BLADE - BATCH VOUCHER POSTING                         | 2 AP        | 537 02/28/2018                   | 17.98           |             | 1,539.43        |
|                   |                                                                                        | ****        | <b>Ending Balance - - - -</b>    | <b>1,505.25</b> | <b>0.00</b> | <b>1,539.43</b> |
| <b>A.1610.402</b> | <b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>                                             |             | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>     |
| 180200            | CHASE CARD SERVICES - SMALL TOOLS - BATCH VOUCHER POSTING                              | 2 AP        | 537 02/28/2018                   | 58.97           |             | 58.97           |
|                   |                                                                                        | ****        | <b>Ending Balance - - - -</b>    | <b>58.97</b>    | <b>0.00</b> | <b>58.97</b>    |
| <b>Item 1620</b>  | <b>BUILDINGS</b>                                                                       |             |                                  |                 |             |                 |
| <b>A.1620.100</b> | <b>BUILDINGS.PERSONAL SERVICE</b>                                                      |             | <b>Beginning Balance - - - -</b> |                 |             | <b>4,110.73</b> |
|                   | PR 3 - PAYROLL #3 02/08/18                                                             | 2 PR        | 145 02/07/2018                   | 2,387.56        |             | 6,498.29        |
|                   | PR 4 - PAYROLL #4 02 22 2018                                                           | 2 PR        | 146 02/21/2018                   | 2,610.73        |             | 9,109.02        |
|                   |                                                                                        | ****        | <b>Ending Balance - - - -</b>    | <b>4,998.29</b> | <b>0.00</b> | <b>9,109.02</b> |
| <b>A.1620.400</b> | <b>BUILDINGS.CONTRACTUAL</b>                                                           |             | <b>Beginning Balance - - - -</b> |                 |             | <b>5,031.18</b> |
| 180141            | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING                                  | 2 AP        | 535 02/16/2018                   | 872.69          |             | 5,903.87        |
| 180142            | ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING                            | 2 AP        | 535 02/16/2018                   | 747.62          |             | 6,651.49        |
| 180206            | FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING                                       | 2 AP        | 537 02/28/2018                   | 167.50          |             | 6,818.99        |
| 180242            | SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING                        | 2 AP        | 537 02/28/2018                   | 102.91          |             | 6,921.90        |
| 180203            | DIRECTV LLC - SATELLITE SERVICE - BATCH VOUCHER POSTING                                | 2 AP        | 537 02/28/2018                   | 16.23           |             | 6,938.13        |
|                   |                                                                                        | ****        | <b>Ending Balance - - - -</b>    | <b>1,906.95</b> | <b>0.00</b> | <b>6,938.13</b> |
| <b>A.1620.401</b> | <b>TOWN HALL.BLDG MAINTENANCE</b>                                                      |             | <b>Beginning Balance - - - -</b> |                 |             | <b>63.89</b>    |

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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 E</b>     | <b>Expense</b>                                                                                  |             |                                  |                 |             |                 |
| <b>Item 1620</b>  | <b>BUILDINGS</b>                                                                                |             |                                  |                 |             |                 |
| <b>A.1620.401</b> | <b>TOWN HALL.BLDG MAINTENANCE</b>                                                               |             |                                  |                 |             |                 |
| 180252            | WEST FIRE SYSTEMS, INC. - ANNUAL FIRE ALARM TEST - BATCH VOUCHER POSTING                        | 2 AP        | 537 02/28/2018                   | 325.00          |             | 388.89          |
| 180253            | WEST FIRE SYSTEMS, INC. - ANNUAL FIRE MONITORING - BATCH VOUCHER POSTING                        | 2 AP        | 537 02/28/2018                   | 234.00          |             | 622.89          |
| 180234            | REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING                         | 2 AP        | 537 02/28/2018                   | 617.65          |             | 1,240.54        |
| 180231            | ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING                                       | 2 AP        | 537 02/28/2018                   | 48.83           |             | 1,289.37        |
| 180200            | CHASE CARD SERVICES - REPAIRS 13.44 SALT SPRPEADER 29.97 CLEANING 40.10 - BATCH VOUCHER POSTING | 2 AP        | 537 02/28/2018                   | 83.51           |             | 1,372.88        |
| 180202            | DANNY'S EQUIPMENT, INC. - SNOW BLOWER PART - BATCH VOUCHER POSTING                              | 2 AP        | 537 02/28/2018                   | 41.55           |             | 1,414.43        |
|                   |                                                                                                 | ****        | <b>Ending Balance - - - -</b>    | <b>1,350.54</b> | <b>0.00</b> | <b>1,414.43</b> |
| <b>Item 1621</b>  | <b>SWEDEN CENTER</b>                                                                            |             |                                  |                 |             |                 |
| <b>A.1621.100</b> | <b>SWEDEN CENTER.PERSONAL SERVICE</b>                                                           |             |                                  |                 |             |                 |
|                   |                                                                                                 |             | <b>Beginning Balance - - - -</b> |                 |             | <b>280.91</b>   |
|                   | PR 3 - PAYROLL #3 02/08/18                                                                      | 2 PR        | 145 02/07/2018                   | 189.96          |             | 470.87          |
|                   | PR 4 - PAYROLL #4 02 22 2018                                                                    | 2 PR        | 146 02/21/2018                   | 189.96          |             | 660.83          |
|                   |                                                                                                 | ****        | <b>Ending Balance - - - -</b>    | <b>379.92</b>   | <b>0.00</b> | <b>660.83</b>   |
| <b>A.1621.200</b> | <b>SWEDEN CENTER.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.1621.400</b> | <b>SWEDEN CENTER.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>A.1621.401</b> | <b>SENIOR CENTER.BLDG MAINTENANCE</b>                                                           |             |                                  |                 |             |                 |
|                   |                                                                                                 |             | <b>Beginning Balance - - - -</b> |                 |             | <b>262.49</b>   |
| 180280            | SCHINDLER ELEVATOR CORP - ELEVATOR REPAIR - BATCH VOUCHER POSTING                               | 2 AP        | 537 02/28/2018                   | 975.00          |             | 1,237.49        |
|                   |                                                                                                 | ****        | <b>Ending Balance - - - -</b>    | <b>975.00</b>   | <b>0.00</b> | <b>1,237.49</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>3,344.79</b> |
|                   | PR 3 - PAYROLL #3 02/08/18                                                                      | 2 PR        | 145 02/07/2018                   | 2,178.95        |             | 5,523.74        |
|                   | PR 4 - PAYROLL #4 02 22 2018                                                                    | 2 PR        | 146 02/21/2018                   | 2,368.84        |             | 7,892.58        |
|                   |                                                                                                 | ****        | <b>Ending Balance - - - -</b>    | <b>4,547.79</b> | <b>0.00</b> | <b>7,892.58</b> |
| <b>A.1622.200</b> | <b>COMMUNITY CENTER.EQUIPMENT</b>                                                               |             |                                  |                 |             |                 |
|                   |                                                                                                 |             | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>     |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 2 To: 2 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 1622</b>  | <b>COMMUNITY CENTER</b>                                                                      |             |                                  |                 |             |                 |
| <b>A.1622.200</b> | <b>COMMUNITY CENTER.EQUIPMENT</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>4,375.14</b> |
| 180141            | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING                                        | 2 AP        | 535 02/16/2018                   | 2,518.24        |             | 6,893.38        |
| 180200            | CHASE CARD SERVICES - CABINET SENIOR PROGRAMS - BATCH VOUCHER POSTING                        | 2 AP        | 537 02/28/2018                   | 218.86          |             | 7,112.24        |
| 180236            | ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING                                  | 2 AP        | 537 02/28/2018                   | 1,435.30        |             | 8,547.54        |
| 180206            | FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING                                             | 2 AP        | 537 02/28/2018                   | 154.62          |             | 8,702.16        |
| 180242            | SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING                              | 2 AP        | 537 02/28/2018                   | 250.32          |             | 8,952.48        |
| 180288            | WALMART COMMUNITY - TV FITNESS ROOM, FURNISHINGS - BATCH VOUCHER POSTING                     | 2 AP        | 537 02/28/2018                   | 341.82          |             | 9,294.30        |
|                   |                                                                                              | ****        | <b>Ending Balance - - - -</b>    | <b>4,919.16</b> | <b>0.00</b> | <b>9,294.30</b> |
| <b>A.1622.401</b> | <b>COMMUNITY CENTER.BLDG MAINTENANCE</b>                                                     |             | <b>Beginning Balance - - - -</b> |                 |             | <b>263.32</b>   |
| 180252            | WEST FIRE SYSTEMS, INC. - ANNUAL FIRE ALARM TEST - BATCH VOUCHER POSTING                     | 2 AP        | 537 02/28/2018                   | 325.00          |             | 588.32          |
| 180253            | WEST FIRE SYSTEMS, INC. - ANNUAL FIRE MONITORING - BATCH VOUCHER POSTING                     | 2 AP        | 537 02/28/2018                   | 234.00          |             | 822.32          |
| 180234            | REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING                      | 2 AP        | 537 02/28/2018                   | 642.95          |             | 1,465.27        |
| 180231            | ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING                                    | 2 AP        | 537 02/28/2018                   | 75.69           |             | 1,540.96        |
| 180200            | CHASE CARD SERVICES - REPAIRS - BATCH VOUCHER POSTING                                        | 2 AP        | 537 02/28/2018                   | 539.64          |             | 2,080.60        |
| 180199            | ROBIN CHARCROLLA CHARK'S GLASS & MIRROR - SAFETY GLASS OFFICE WINDOW - BATCH VOUCHER POSTING | 2 AP        | 537 02/28/2018                   | 312.00          |             | 2,392.60        |
| 180251            | VP SUPPLY CORPORATION - STOVE REC CENTER REPAIR - BATCH VOUCHER POSTING                      | 2 AP        | 537 02/28/2018                   | 5.26            |             | 2,397.86        |
|                   |                                                                                              | ****        | <b>Ending Balance - - - -</b>    | <b>2,134.54</b> | <b>0.00</b> | <b>2,397.86</b> |
| <b>Item 1660</b>  | <b>CENTRAL STOREROOM</b>                                                                     |             | <b>Beginning Balance - - - -</b> |                 |             | <b>95.98</b>    |
| <b>A.1660.400</b> | <b>CENTRAL STOREROOM.CONTRACTUAL</b>                                                         |             |                                  |                 |             |                 |
| 180265            | INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING                                | 2 AP        | 537 02/28/2018                   | 65.97           |             | 161.95          |
| 180273            | INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING                                | 2 AP        | 537 02/28/2018                   | 24.87           |             | 186.82          |
|                   |                                                                                              | ****        | <b>Ending Balance - - - -</b>    | <b>90.84</b>    | <b>0.00</b> | <b>186.82</b>   |
| <b>Item 1661</b>  | <b>SR CENTER</b>                                                                             |             | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</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 E</b>     | <b>Expense</b>                                                                                          |             |                           |          |        |            |
| <b>Item 1661</b>  | <b>SR CENTER</b>                                                                                        |             |                           |          |        |            |
| <b>A.1661.400</b> | <b>SR CENTER.OFFICE SUPPLIES</b>                                                                        |             |                           |          |        |            |
|                   |                                                                                                         | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 0.00       |
| <b>Item 1662</b>  | <b>COMMUNITY CENTER</b>                                                                                 |             |                           |          |        |            |
| <b>A.1662.400</b> | <b>COMMUNITY CENTER.OFFICE SUPPLIES</b>                                                                 |             | Beginning Balance - - - - |          |        | 0.00       |
| 180210            | INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING                                           | 2 AP        | 537 02/28/2018            | 535.97   |        | 535.97     |
| 180211            | INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING                                           | 2 AP        | 537 02/28/2018            | 432.26   |        | 968.23     |
|                   |                                                                                                         | ****        | Ending Balance - - - -    | 968.23   | 0.00   | 968.23     |
| <b>Item 1670</b>  | <b>CENTRAL PRINTING AND MAILING</b>                                                                     |             |                           |          |        |            |
| <b>A.1670.400</b> | <b>CENTRAL PRINTING AND MAILING</b>                                                                     |             | Beginning Balance - - - - |          |        | 623.73     |
| 180247            | USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING | 2 AP        | 537 02/28/2018            | 55.53    |        | 679.26     |
| 180233            | TOWN CLERK PETTY CASH - POSTAGE - BATCH VOUCHER POSTING                                                 | 2 AP        | 537 02/28/2018            | 11.10    |        | 690.36     |
| 180190            | APPLIED BUSINESS SYSTEMS, INC. - TAX BILL POSTAGE - BATCH VOUCHER POSTING                               | 2 AP        | 537 02/28/2018            | 97.60    |        | 787.96     |
|                   |                                                                                                         | ****        | Ending Balance - - - -    | 164.23   | 0.00   | 787.96     |
| <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 - - - - |          |        | 1,100.00   |
| 180217            | LMT COMPUTER SYSTEMS, INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING                                    | 2 AP        | 537 02/28/2018            | 2,358.94 |        | 3,458.94   |
|                   |                                                                                                         | ****        | Ending Balance - - - -    | 2,358.94 | 0.00   | 3,458.94   |
| <b>Item 1910</b>  | <b>UNALLOCATED INSURANCE</b>                                                                            |             |                           |          |        |            |
| <b>A.1910.400</b> | <b>UNALLOCATED INSURANCE</b>                                                                            |             | Beginning Balance - - - - |          |        | 107,129.25 |
| 180238            | SELECTIVE INSURANCE - LIABILITY PREMIUM - BATCH VOUCHER POSTING                                         | 2 AP        | 537 02/28/2018            | 885.27   |        | 108,014.52 |
|                   |                                                                                                         | ****        | Ending Balance - - - -    | 885.27   | 0.00   | 108,014.52 |
| <b>Item 1920</b>  | <b>MUNICIPAL ASSOCIATION DUES</b>                                                                       |             |                           |          |        |            |
| <b>A.1920.400</b> | <b>MUNICIPAL ASSOCIATION DUES</b>                                                                       |             | Beginning Balance - - - - |          |        | 1,199.00   |
|                   |                                                                                                         | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 1,199.00   |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 2 To: 2 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 1930</b>  | <b>JUDGMENTS &amp; CLAIMS</b>                             |             |                                  |                 |             |                  |
| <b>A.1930.400</b> | <b>JUDGMENTS &amp; CLAIMS</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 1950</b>  | <b>TAXES AND ASSESSMENTS ON PROPERTY</b>                  |             |                                  |                 |             |                  |
| <b>A.1950.400</b> | <b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>                |             | <b>Beginning Balance - - - -</b> |                 |             | <b>2,570.58</b>  |
|                   |                                                           | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>2,570.58</b>  |
| <b>Item 1990</b>  | <b>CONTINGENT ACCOUNT</b>                                 |             |                                  |                 |             |                  |
| <b>A.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 3510</b>  | <b>CONTROL OF DOGS</b>                                    |             |                                  |                 |             |                  |
| <b>A.3510.100</b> | <b>CONTROL OF DOGS.PERSONAL SERVICE</b>                   |             | <b>Beginning Balance - - - -</b> |                 |             | <b>1,862.41</b>  |
|                   | PR 3 - PAYROLL #3 02/08/18                                | 2 PR        | 145 02/07/2018                   | 1,254.94        |             | 3,117.35         |
|                   | PR 4 - PAYROLL #4 02 22 2018                              | 2 PR        | 146 02/21/2018                   | 1,349.51        |             | 4,466.86         |
|                   |                                                           | ****        | <b>Ending Balance - - - -</b>    | <b>2,604.45</b> | <b>0.00</b> | <b>4,466.86</b>  |
| <b>A.3510.200</b> | <b>CONTROL OF DOGS.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.3510.400</b> | <b>CONTROL OF DOGS.CONTRACTUAL</b>                        |             | <b>Beginning Balance - - - -</b> |                 |             | <b>51.54</b>     |
| 180189            | VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING | 2 AP        | 537 02/28/2018                   | 34.91           |             | 86.45            |
| 180206            | FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING          | 2 AP        | 537 02/28/2018                   | 21.48           |             | 107.93           |
|                   |                                                           | ****        | <b>Ending Balance - - - -</b>    | <b>56.39</b>    | <b>0.00</b> | <b>107.93</b>    |
| <b>Item 5010</b>  | <b>HIGHWAY SUPERINTENDANT</b>                             |             |                                  |                 |             |                  |
| <b>A.5010.100</b> | <b>HIGHWAY SUPERINTENDANT.PERSONAL SERVICE</b>            |             | <b>Beginning Balance - - - -</b> |                 |             | <b>8,220.21</b>  |
|                   | PR 3 - PAYROLL #3 02/08/18                                | 2 PR        | 145 02/07/2018                   | 4,467.10        |             | 12,687.31        |
|                   | PR 4 - PAYROLL #4 02 22 2018                              | 2 PR        | 146 02/21/2018                   | 4,467.10        |             | 17,154.41        |
|                   |                                                           | ****        | <b>Ending Balance - - - -</b>    | <b>8,934.20</b> | <b>0.00</b> | <b>17,154.41</b> |
| <b>A.5010.200</b> | <b>HIGHWAY SUPERINTENDANT.EQUIPMENT</b>                   |             | <b>Beginning Balance - - - -</b> |                 |             | <b>1,236.00</b>  |
|                   |                                                           | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>1,236.00</b>  |
| <b>A.5010.400</b> | <b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>                 |             | <b>Beginning Balance - - - -</b> |                 |             | <b>495.09</b>    |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 2 To: 2 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 5010</b>  | <b>HIGHWAY SUPERINTENDANT</b>                                                                 |             |                                  |                 |             |                  |
| <b>A.5010.400</b> | <b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>                                                     |             |                                  |                 |             |                  |
| 180189            | VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING                                 | 2 AP        | 537 02/28/2018                   | 30.54           |             | 525.63           |
|                   |                                                                                               | ****        | <b>Ending Balance - - - -</b>    | <b>30.54</b>    | <b>0.00</b> | <b>525.63</b>    |
| <b>Item 5132</b>  | <b>GARAGE</b>                                                                                 |             |                                  |                 |             |                  |
| <b>A.5132.400</b> | <b>GARAGE.CONTRACTUAL</b>                                                                     |             |                                  |                 |             | <b>3,901.20</b>  |
| 180141            | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING                                         | 2 AP        | 535 02/16/2018                   | 1,661.73        |             | 5,562.93         |
| 180142            | ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING                                   | 2 AP        | 535 02/16/2018                   | 1,240.83        |             | 6,803.76         |
| 180200            | CHASE CARD SERVICES - BLDG REPAIRS - BATCH VOUCHER POSTING                                    | 2 AP        | 537 02/28/2018                   | 531.92          |             | 7,335.68         |
| 180188            | VANDERHOOF ELECTRIC SUPPLY INC, FALCONE ELECTRIC - GARAGE LIGHT BULBS - BATCH VOUCHER POSTING | 2 AP        | 537 02/28/2018                   | 111.72          |             | 7,447.40         |
| 180184            | STOCKHAM LUMBER CO. INC. - GARAGE REPAIRS - BATCH VOUCHER POSTING                             | 2 AP        | 537 02/28/2018                   | 980.49          |             | 8,427.89         |
| 180186            | UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING                                           | 2 AP        | 537 02/28/2018                   | 119.20          |             | 8,547.09         |
| 180206            | FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING                                              | 2 AP        | 537 02/28/2018                   | 85.90           |             | 8,632.99         |
| 180242            | SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING                               | 2 AP        | 537 02/28/2018                   | 40.60           |             | 8,673.59         |
| 180176            | OTTO GARAGE DOORS - REPAIR HIGHWAY GARAGE DOOR - BATCH VOUCHER POSTING                        | 2 AP        | 537 02/28/2018                   | 225.00          |             | 8,898.59         |
|                   |                                                                                               | ****        | <b>Ending Balance - - - -</b>    | <b>4,997.39</b> | <b>0.00</b> | <b>8,898.59</b>  |
| <b>Item 5182</b>  | <b>STREET LIGHTING</b>                                                                        |             |                                  |                 |             |                  |
| <b>A.5182.400</b> | <b>STREET LIGHTING.CONTRACTUAL</b>                                                            |             |                                  |                 |             | <b>1,884.95</b>  |
| 180136            | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING                                         | 2 AP        | 531 02/07/2018                   | 2,698.82        |             | 4,583.77         |
|                   |                                                                                               | ****        | <b>Ending Balance - - - -</b>    | <b>2,698.82</b> | <b>0.00</b> | <b>4,583.77</b>  |
| <b>Item 6772</b>  | <b>PROGRAMS FOR AGING</b>                                                                     |             |                                  |                 |             |                  |
| <b>A.6772.100</b> | <b>PROGRAMS FOR AGING.PERSONAL SERVICE</b>                                                    |             |                                  |                 |             | <b>0.00</b>      |
|                   |                                                                                               | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |
| <b>A.6772.414</b> | <b>PROGRAMS FOR AGING.PROGRAMS</b>                                                            |             |                                  |                 |             | <b>0.00</b>      |
|                   |                                                                                               | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |
| <b>Item 7020</b>  | <b>COMMUNITY CENTER DIR</b>                                                                   |             |                                  |                 |             |                  |
|                   |                                                                                               |             | <b>Beginning Balance - - - -</b> |                 |             | <b>14,308.07</b> |

## TOWN OF SWEDEN

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Fiscal Year: 2018 Period From: 2 To: 2 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.7020.100</b> | <b>COMMUNITY CENTER DIR.PERSONAL SERVICE</b>                                                            |             |                                |                  |             |                  |
|                   | PR 3 - PAYROLL #3 02/08/18                                                                              | 2 PR        | 145 02/07/2018                 | 8,877.07         |             | 23,185.14        |
|                   | PR 4 - PAYROLL #4 02 22 2018                                                                            | 2 PR        | 146 02/21/2018                 | 8,846.60         |             | 32,031.74        |
|                   |                                                                                                         | ****        |                                |                  |             |                  |
|                   |                                                                                                         |             | <b>Ending Balance - - -</b>    | <b>17,723.67</b> | <b>0.00</b> | <b>32,031.74</b> |
| <b>A.7020.200</b> | <b>COMMUNITY CENTER DIR.EQUIPMENT</b>                                                                   |             |                                |                  |             | <b>0.00</b>      |
|                   |                                                                                                         |             | <b>Beginning Balance - - -</b> |                  |             |                  |
|                   |                                                                                                         | ****        |                                |                  |             |                  |
|                   |                                                                                                         |             | <b>Ending Balance - - -</b>    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      |
| <b>A.7020.400</b> | <b>COMMUNITY CENTER DIR.ADMIN EXP</b>                                                                   |             |                                |                  |             | <b>528.97</b>    |
|                   |                                                                                                         |             | <b>Beginning Balance - - -</b> |                  |             |                  |
| 180137            | VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING                                              | 2 AP        | 531 02/07/2018                 | 17.66            |             | 546.63           |
| 180287            | VERIZON WIRELESS - CELL PHONE REC - BATCH VOUCHER POSTING                                               | 2 AP        | 537 02/28/2018                 | 12.27            |             | 558.90           |
| 180248            | USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING | 2 AP        | 537 02/28/2018                 | 115.59           |             | 674.49           |
| 180283            | USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING | 2 AP        | 537 02/28/2018                 | 137.12           |             | 811.61           |
| 180205            | ECONOMY PRODUCTS & SOLUTIONS - PAPER REC BROCHURE - BATCH VOUCHER POSTING                               | 2 AP        | 537 02/28/2018                 | 1,116.60         |             | 1,928.21         |
|                   |                                                                                                         | ****        |                                |                  |             |                  |
|                   |                                                                                                         |             | <b>Ending Balance - - -</b>    | <b>1,399.24</b>  | <b>0.00</b> | <b>1,928.21</b>  |
| <b>Item 7110</b>  | <b>PARKS</b>                                                                                            |             |                                |                  |             |                  |
| <b>A.7110.100</b> | <b>PARK.PERSONAL SERVICE</b>                                                                            |             |                                |                  |             | <b>3,242.98</b>  |
|                   |                                                                                                         |             | <b>Beginning Balance - - -</b> |                  |             |                  |
|                   | PR 3 - PAYROLL #3 02/08/18                                                                              | 2 PR        | 145 02/07/2018                 | 1,865.52         |             | 5,108.50         |
|                   | PR 4 - PAYROLL #4 02 22 2018                                                                            | 2 PR        | 146 02/21/2018                 | 2,102.46         |             | 7,210.96         |
|                   |                                                                                                         | ****        |                                |                  |             |                  |
|                   |                                                                                                         |             | <b>Ending Balance - - -</b>    | <b>3,967.98</b>  | <b>0.00</b> | <b>7,210.96</b>  |
| <b>A.7110.101</b> | <b>PARKS.PERSONAL SERVICES GRANT</b>                                                                    |             |                                |                  |             | <b>0.00</b>      |
|                   |                                                                                                         |             | <b>Beginning Balance - - -</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>0.00</b>      |
|                   |                                                                                                         |             | <b>Beginning Balance - - -</b> |                  |             |                  |
|                   |                                                                                                         | ****        |                                |                  |             |                  |
|                   |                                                                                                         |             | <b>Ending Balance - - -</b>    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      |
| <b>A.7110.400</b> | <b>PARK.CONTRACTUAL</b>                                                                                 |             |                                |                  |             | <b>1,639.52</b>  |
|                   |                                                                                                         |             | <b>Beginning Balance - - -</b> |                  |             |                  |
| 180141            | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING                                                   | 2 AP        | 535 02/16/2018                 | 289.08           |             | 1,928.60         |
| 180254            | W W GRAINGER INC - DOOR STOP LODGE KEY DROP BOX - BATCH VOUCHER POSTING                                 | 2 AP        | 537 02/28/2018                 | 76.98            |             | 2,005.58         |
|                   |                                                                                                         | 2 AP        | 537 02/28/2018                 | 163.96           |             | 2,169.54         |

## TOWN OF SWEDEN

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Fiscal Year: 2018 Period From: 2 To: 2 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>                                                                                |             |                           |           |        |           |
| 180212            | INDOFF INCORPORATED - HANGERS PARK LODGE - BATCH VOUCHER POSTING                                       |             |                           |           |        |           |
| 180200            | CHASE CARD SERVICES - LODGE SUPPLIES 1779.55 BLDGS 134.55 - BATCH VOUCHER POSTING                      | 2 AP        | 537 02/28/2018            | 1,914.10  |        | 4,083.64  |
| 180208            | GLOBAL EQUIPMENT COMPANY INC. - PICNIC TABLES PARK LODGE - BATCH VOUCHER POSTING                       | 2 AP        | 537 02/28/2018            | 3,883.41  |        | 7,967.05  |
| 180209            | HOMETOWNE ENERGY COMPANY, INC. - PROPANE - BATCH VOUCHER POSTING                                       | 2 AP        | 537 02/28/2018            | 1,535.37  |        | 9,502.42  |
| 180272            | HOMETOWNE ENERGY COMPANY, INC. - PROPANE SHOP, CONCESSION - BATCH VOUCHER POSTING                      | 2 AP        | 537 02/28/2018            | 476.18    |        | 9,978.60  |
| 180234            | REGIONAL DISTRIBUTORS, INC. - RECEPTACLES FIRST AID KIT LODGE - BATCH VOUCHER POSTING                  | 2 AP        | 537 02/28/2018            | 881.50    |        | 10,860.10 |
| 180242            | SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING                                        | 2 AP        | 537 02/28/2018            | 108.67    |        | 10,968.77 |
| 180245            | TRUGREEN LIMITED PARTNERSHIP TRUGREEN LAWN CARE - WEED FEED SOCCER BALL FIELDS - BATCH VOUCHER POSTING | 2 AP        | 537 02/28/2018            | 3,457.28  |        | 14,426.05 |
|                   |                                                                                                        | ****        | Ending Balance - - - -    | 12,786.53 | 0.00   | 14,426.05 |
| <b>A.7110.401</b> | <b>PARK.EQUIPMENT REPAIRS</b>                                                                          |             | Beginning Balance - - - - |           |        | 0.00      |
| 180191            | ATTICA AUTO SUPPLY, INC. - OIL FILTERS - BATCH VOUCHER POSTING                                         | 2 AP        | 537 02/28/2018            | 80.09     |        | 80.09     |
| 180215            | KLEIN STEEL SERVICE INC. - REPAIR TRAILER - BATCH VOUCHER POSTING                                      | 2 AP        | 537 02/28/2018            | 252.52    |        | 332.61    |
|                   |                                                                                                        | ****        | Ending Balance - - - -    | 332.61    | 0.00   | 332.61    |
| <b>A.7110.402</b> | <b>PARK.FUEL</b>                                                                                       |             | Beginning Balance - - - - |           |        | 745.90    |
|                   |                                                                                                        | ****        | Ending Balance - - - -    | 0.00      | 0.00   | 745.90    |
| <b>Item 7140</b>  | <b>RECREATION/COMMUNITY CENTER</b>                                                                     |             |                           |           |        |           |
| <b>A.7140.100</b> | <b>COMMUNITY CENTER.PERSONAL SERVICE</b>                                                               |             | Beginning Balance - - - - |           |        | 0.00      |
|                   |                                                                                                        | ****        | Ending Balance - - - -    | 0.00      | 0.00   | 0.00      |
| <b>A.7140.400</b> | <b>RECREATION/COMMUNITY CENTER</b>                                                                     |             | Beginning Balance - - - - |           |        | 404.24    |
| 180257            | WESTSIDE NEWS INC - AD BROCKPORT PAGE - BATCH VOUCHER POSTING                                          | 2 AP        | 537 02/28/2018            | 178.00    |        | 582.24    |
| 180230            | ORIENTAL TRADING COMPANY INC - EASTER EVENT SUPPLIES - BATCH VOUCHER POSTING                           | 2 AP        | 537 02/28/2018            | 315.72    |        | 897.96    |
|                   |                                                                                                        | ****        | Ending Balance - - - -    | 493.72    | 0.00   | 897.96    |
| <b>Item 7150</b>  | <b>COMMUNITY EVENTS</b>                                                                                |             |                           |           |        |           |
| <b>A.7150.100</b> | <b>COMMUNITY EVENTS.PERSONAL SERVICE</b>                                                               |             | Beginning Balance - - - - |           |        | 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 7150</b>  | <b>COMMUNITY EVENTS</b>                                                                                    |             |                           |          |        |          |
| <b>A.7150.100</b> | <b>COMMUNITY EVENTS.PERSONAL SERVICE</b>                                                                   |             |                           |          |        |          |
|                   |                                                                                                            | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 0.00     |
| <b>A.7150.400</b> | <b>PARK CONCESSIONS</b>                                                                                    |             | Beginning Balance - - - - |          |        | 0.00     |
|                   |                                                                                                            | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 0.00     |
| <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 - - - - |          |        | 1,688.80 |
|                   | PR 3 - PAYROLL #3 02/08/18                                                                                 | 2 PR        | 145 02/07/2018            | 1,248.00 |        | 2,936.80 |
|                   | PR 4 - PAYROLL #4 02 22 2018                                                                               | 2 PR        | 146 02/21/2018            | 1,741.40 |        | 4,678.20 |
|                   |                                                                                                            | ****        | Ending Balance - - - -    | 2,989.40 | 0.00   | 4,678.20 |
| <b>A.7310.400</b> | <b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>                                                        |             | Beginning Balance - - - - |          |        | 1,444.94 |
| 180268            | LYNN FULMORE - BABYSITTER CLASS INSTRUCTOR - BATCH VOUCHER POSTING                                         | 2 AP        | 537 02/28/2018            | 48.00    |        | 1,492.94 |
| 180197            | BSN SPORTS - BASEBALL AND SOCCER EQUIPMENT - BATCH VOUCHER POSTING                                         | 2 AP        | 537 02/28/2018            | 2,595.27 |        | 4,088.21 |
| 180195            | JOE BENDER - BBALL REFEREE - BATCH VOUCHER POSTING                                                         | 2 AP        | 537 02/28/2018            | 80.00    |        | 4,168.21 |
| 180235            | ALEX RICHARDSON - BBALL REFEREE - BATCH VOUCHER POSTING                                                    | 2 AP        | 537 02/28/2018            | 360.00   |        | 4,528.21 |
| 180239            | MARCUS SMITH - BBALL REFEREE - BATCH VOUCHER POSTING                                                       | 2 AP        | 537 02/28/2018            | 380.00   |        | 4,908.21 |
| 180249            | MATTHEW VANDETTA - BBALL REFEREE - BATCH VOUCHER POSTING                                                   | 2 AP        | 537 02/28/2018            | 530.00   |        | 5,438.21 |
| 180261            | ZECHARICH WILLIAMS - BBALL REFEREE - BATCH VOUCHER POSTING                                                 | 2 AP        | 537 02/28/2018            | 380.00   |        | 5,818.21 |
| 180264            | ANNA ZAVADSKI - DANCE INSTRUCTOR - BATCH VOUCHER POSTING                                                   | 2 AP        | 537 02/28/2018            | 87.50    |        | 5,905.71 |
| 180243            | SUNY BROCKPORT CAMPUS RECREATION ATTN: JOLYNNE WEITZEL - LEARN TO SKATE INSTRUCTOR - BATCH VOUCHER POSTING | 2 AP        | 537 02/28/2018            | 288.00   |        | 6,193.71 |
| 180246            | MARY TYNDELL - LITTLE STEPS INSTRUCTOR - BATCH VOUCHER POSTING                                             | 2 AP        | 537 02/28/2018            | 203.20   |        | 6,396.91 |
|                   |                                                                                                            | ****        | Ending Balance - - - -    | 4,951.97 | 0.00   | 6,396.91 |
| <b>Item 7550</b>  | <b>CELEBRATIONS</b>                                                                                        |             |                           |          |        |          |
| <b>A.7550.400</b> | <b>CELEBRATIONS.CONTRACTUAL</b>                                                                            |             | Beginning Balance - - - - |          |        | 0.00     |
| 180255            | WEGMANS FOOD MARKETS INC - FOOD SUPPLIES SWEARING IN CEREMONY - BATCH VOUCHER                              | 2 AP        | 537 02/28/2018            | 131.75   |        | 131.75   |

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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 7550</b>  | <b>CELEBRATIONS</b>                                                            |             |                           |          |        |          |
| <b>A.7550.400</b> | <b>CELEBRATIONS.CONTRACTUAL</b>                                                |             |                           |          |        |          |
|                   | POSTING                                                                        |             |                           |          |        |          |
|                   |                                                                                | ****        | Ending Balance - - - -    | 131.75   | 0.00   | 131.75   |
| <b>Item 7620</b>  | <b>COMMUNITY CENTER ADULT PROGRAMS</b>                                         |             |                           |          |        |          |
| <b>A.7620.400</b> | <b>COMMUNITY CENTER ADULT PROGRAMS</b>                                         |             | Beginning Balance - - - - |          |        | 430.00   |
| 180219            | SHEILAGH MCGREAL - ART INSTRUCTOR - BATCH VOUCHER POSTING                      | 2 AP        | 537 02/28/2018            | 154.00   |        | 584.00   |
| 180275            | CLAIRE KNIEBIHLER - FRENCH INSTRUCTOR - BATCH VOUCHER POSTING                  | 2 AP        | 537 02/28/2018            | 52.50    |        | 636.50   |
| 180282            | TERRI STEIGELMAN-JOHNSON - PERSONAL TRAINER - BATCH VOUCHER POSTING            | 2 AP        | 537 02/28/2018            | 216.00   |        | 852.50   |
| 180285            | CHRISTINE YAEGER - SILVER SNEAKERS/EXERCISE INSTRUCTOR - BATCH VOUCHER POSTING | 2 AP        | 537 02/28/2018            | 94.50    |        | 947.00   |
| 180284            | BARB WHITED - YOGA EXERCISE INSTRUCTOR - BATCH VOUCHER POSTING                 | 2 AP        | 537 02/28/2018            | 848.40   |        | 1,795.40 |
| 180281            | TARA SHEARD - ZUMBA INSTRUCTOR - BATCH VOUCHER POSTING                         | 2 AP        | 537 02/28/2018            | 102.20   |        | 1,897.60 |
|                   |                                                                                | ****        | Ending Balance - - - -    | 1,467.60 | 0.00   | 1,897.60 |
| <b>A.7620.401</b> | <b>COMMUNITY CENTER SENIOR PROGRAMS</b>                                        |             | Beginning Balance - - - - |          |        | 1,120.00 |
| 180255            | WEGMANS FOOD MARKETS INC - FOOD SUPPLIES SENIOR BINGO - BATCH VOUCHER POSTING  | 2 AP        | 537 02/28/2018            | 41.48    |        | 1,161.48 |
| 180229            | JOHN O'CONNOR PIANO SERVICE - PIANO TUNING - BATCH VOUCHER POSTING             | 2 AP        | 537 02/28/2018            | 110.00   |        | 1,271.48 |
| 180288            | WALMART COMMUNITY - SEN PROG SUPPLIES - BATCH VOUCHER POSTING                  | 2 AP        | 537 02/28/2018            | 176.29   |        | 1,447.77 |
| 180285            | CHRISTINE YAEGER - SILVER SNEAKERS/EXERCISE INSTRUCTOR - BATCH VOUCHER POSTING | 2 AP        | 537 02/28/2018            | 960.00   |        | 2,407.77 |
| 180270            | EUNICE JANE HARR - TAI CHI INSTRUCTOR - BATCH VOUCHER POSTING                  | 2 AP        | 537 02/28/2018            | 189.70   |        | 2,597.47 |
|                   |                                                                                | ****        | Ending Balance - - - -    | 1,477.47 | 0.00   | 2,597.47 |
| <b>Item 8090</b>  | <b>ENVIRONMENTAL CONTROL</b>                                                   |             |                           |          |        |          |
| <b>A.8090.400</b> | <b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>                                       |             | Beginning Balance - - - - |          |        | 0.00     |
|                   |                                                                                | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 0.00     |
| <b>Item 8160</b>  | <b>REFUSE AND GARBAGE</b>                                                      |             |                           |          |        |          |
| <b>A.8160.100</b> | <b>REFUSE AND GARBAGE.PERSONAL SERVICE</b>                                     |             | Beginning Balance - - - - |          |        | 0.00     |
|                   |                                                                                | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 0.00     |
| <b>A.8160.400</b> | <b>REFUSE AND GARBAGE.CONTRACTUAL</b>                                          |             | Beginning Balance - - - - |          |        | 0.00     |

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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 8160</b>  | <b>REFUSE AND GARBAGE</b>                                       |             |                           |          |        |          |
| <b>A.8160.400</b> | <b>REFUSE AND GARBAGE.CONTRACTUAL</b>                           |             |                           |          |        |          |
|                   |                                                                 | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 0.00     |
| <b>Item 8510</b>  | <b>COMMUNITY BEAUTIFICATION</b>                                 |             |                           |          |        |          |
| <b>A.8510.400</b> | <b>COMMUNITY BEAUTIFICATION.CONTRACTUAL</b>                     |             | Beginning Balance - - - - |          |        | 0.00     |
|                   |                                                                 | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 0.00     |
| <b>Item 8810</b>  | <b>CEMETERY</b>                                                 |             |                           |          |        |          |
| <b>A.8810.100</b> | <b>CEMETERY.PERSONAL SERVICE</b>                                |             | Beginning Balance - - - - |          |        | 0.00     |
|                   |                                                                 | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 0.00     |
| <b>A.8810.200</b> | <b>CEMETERY.EQUIPMENT</b>                                       |             | Beginning Balance - - - - |          |        | 0.00     |
|                   |                                                                 | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 0.00     |
| <b>A.8810.400</b> | <b>CEMETERY.CONTRACTUAL</b>                                     |             | Beginning Balance - - - - |          |        | 271.97   |
| 180141            | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING           | 2 AP        | 535 02/16/2018            | 68.73    |        | 340.70   |
| 180142            | ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING     | 2 AP        | 535 02/16/2018            | 99.67    |        | 440.37   |
| 180151            | DANNY'S EQUIPMENT, INC. - PARTS - BATCH VOUCHER POSTING         | 2 AP        | 537 02/28/2018            | 9.41     |        | 449.78   |
| 180242            | SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING | 2 AP        | 537 02/28/2018            | 10.09    |        | 459.87   |
|                   |                                                                 | ****        | Ending Balance - - - -    | 187.90   | 0.00   | 459.87   |
| <b>Item 9010</b>  | <b>STATE RETIREMENT</b>                                         |             |                           |          |        |          |
| <b>A.9010.800</b> | <b>STATE RETIREMENT</b>                                         |             | Beginning Balance - - - - |          |        | 0.00     |
|                   |                                                                 | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 0.00     |
| <b>Item 9030</b>  | <b>SOCIAL SECURITY</b>                                          |             |                           |          |        |          |
| <b>A.9030.800</b> | <b>SOCIAL SECURITY</b>                                          |             | Beginning Balance - - - - |          |        | 4,025.19 |
|                   | PR 3 - PAYROLL #3 02/08/18                                      | 2 PR        | 145 02/07/2018            | 2,301.62 |        | 6,326.81 |
|                   | PR 4 - PAYROLL #4 02 22 2018                                    | 2 PR        | 146 02/21/2018            | 2,455.79 |        | 8,782.60 |
|                   |                                                                 | ****        | Ending Balance - - - -    | 4,757.41 | 0.00   | 8,782.60 |
| <b>Item 9035</b>  | <b>MEDICARE</b>                                                 |             |                           |          |        |          |
| <b>A.9035.800</b> | <b>MEDICARE</b>                                                 |             | Beginning Balance - - - - |          |        | 941.34   |
|                   | PR 3 - PAYROLL #3 02/08/18                                      | 2 PR        | 145 02/07/2018            | 538.28   |        | 1,479.62 |

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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 9035</b>  | <b>MEDICARE</b>                                                                                                                 |             |                               |                  |             |                  |
| <b>A.9035.800</b> | <b>MEDICARE</b>                                                                                                                 |             |                               |                  |             |                  |
|                   | PR 4 - PAYROLL #4 02 22 2018                                                                                                    | 2 PR        | 146 02/21/2018                | 574.35           |             | 2,053.97         |
|                   |                                                                                                                                 | ****        |                               |                  |             |                  |
|                   |                                                                                                                                 |             | <b>Ending Balance - - - -</b> | <b>1,112.63</b>  | <b>0.00</b> | <b>2,053.97</b>  |
| <b>Item 9040</b>  | <b>WORKERS COMPENSATION</b>                                                                                                     |             |                               |                  |             |                  |
| <b>A.9040.800</b> | <b>WORKERS COMPENSATION</b>                                                                                                     |             |                               |                  |             | <b>0.00</b>      |
| 180135            | UPSTATE NY MUNICIPAL WORKERS COM ATTN:<br>SHARI PEARCE VILLAGE OF HILTON - 2018 WORKERS<br>COMP PREMIUM - BATCH VOUCHER POSTING | 2 AP        | 529 02/06/2018                | 13,927.68        |             | 13,927.68        |
|                   |                                                                                                                                 | ****        |                               |                  |             |                  |
|                   |                                                                                                                                 |             | <b>Ending Balance - - - -</b> | <b>13,927.68</b> | <b>0.00</b> | <b>13,927.68</b> |
| <b>Item 9050</b>  | <b>UNEMPLOYMENT INSURANCE</b>                                                                                                   |             |                               |                  |             |                  |
| <b>A.9050.800</b> | <b>UNEMPLOYMENT INSURANCE</b>                                                                                                   |             |                               |                  |             | <b>0.00</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>A.9055.800</b> | <b>DISABILITY INSURANCE</b>                                                                                                     |             |                               |                  |             | <b>74.56</b>     |
|                   |                                                                                                                                 | ****        |                               |                  |             |                  |
|                   |                                                                                                                                 |             | <b>Ending Balance - - - -</b> | <b>0.00</b>      | <b>0.00</b> | <b>74.56</b>     |
| <b>Item 9060</b>  | <b>HOSPITAL &amp; MEDICAL INSURANCE</b>                                                                                         |             |                               |                  |             |                  |
| <b>A.9060.800</b> | <b>HOSPITAL &amp; MEDICAL INSURANCE</b>                                                                                         |             |                               |                  |             | <b>51,879.81</b> |
|                   | MVP GOLD PREMIUM - MONTH END JOURNAL<br>ENTRIES 02 28 2018                                                                      | 2 JE        | 456 02/28/2018                | 643.36           |             | 52,523.17        |
|                   | MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES<br>02 28 2018                                                                       | 2 JE        | 456 02/28/2018                | 8,650.59         |             | 61,173.76        |
|                   |                                                                                                                                 | ****        |                               |                  |             |                  |
|                   |                                                                                                                                 |             | <b>Ending Balance - - - -</b> | <b>9,293.95</b>  | <b>0.00</b> | <b>61,173.76</b> |
| <b>Item 9710</b>  | <b>BAN</b>                                                                                                                      |             |                               |                  |             |                  |
| <b>A.9710.602</b> | <b>BAN.COMMUNITY CENTER PARKING LOT</b>                                                                                         |             |                               |                  |             | <b>0.00</b>      |
|                   |                                                                                                                                 | ****        |                               |                  |             |                  |
|                   |                                                                                                                                 |             | <b>Ending Balance - - - -</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      |
| <b>A.9710.604</b> | <b>BAN.PRINCIPAL (PARK)</b>                                                                                                     |             |                               |                  |             | <b>0.00</b>      |
|                   |                                                                                                                                 | ****        |                               |                  |             |                  |
|                   |                                                                                                                                 |             | <b>Ending Balance - - - -</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      |
| <b>A.9710.702</b> | <b>BAN.INT COMMUNITY CENTER PARKING LOT</b>                                                                                     |             |                               |                  |             | <b>0.00</b>      |
|                   |                                                                                                                                 | ****        |                               |                  |             |                  |
|                   |                                                                                                                                 |             | <b>Ending Balance - - - -</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      |
| <b>A.9710.704</b> | <b>BAN.INTEREST (PARK)</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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|-----------------------------|-------------------------------------------------|------------------------|---------------------------|------------|-----------|--------------|
| <b>Fund A</b>               | <b>GENERAL FUND</b>                             |                        |                           |            |           |              |
| <b>Type E</b>               | <b>Expense</b>                                  |                        |                           |            |           |              |
| <b>Item 9710</b>            | <b>BAN</b>                                      |                        |                           |            |           |              |
| <b>A.9710.704</b>           | <b>BAN.INTEREST (PARK)</b>                      |                        |                           |            |           |              |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00       | 0.00      | 0.00         |
| <b>Item 9901</b>            | <b>TRANSFERS TO OTHER FUNDS</b>                 |                        |                           |            |           |              |
| <b>A.9901.900</b>           | <b>TRANSFERS TO OTHER FUNDS</b>                 |                        | Beginning Balance - - - - |            |           | 0.00         |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00       | 0.00      | 0.00         |
| <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         |
|                             | TO CHECKING WORKERS COMP - TO CHECKING          | 2 JE                   | 450 02/06/2018            | 3,481.92   |           | 3,481.92     |
|                             | WORKERS COMP PREMIUM 2/6/18                     |                        |                           |            |           |              |
|                             | FROM A/P CHECK PROCESS                          | 2 AP                   | 530 02/06/2018            |            | 3,481.92  | 0.00         |
|                             | PR 3 - PAYROLL #3 02/08/18                      | 2 PR                   | 145 02/07/2018            | 4,944.54   |           | 4,944.54     |
|                             | PR 3 - PAYROLL #3 02/08/18                      | 2 PR                   | 145 02/07/2018            |            | 4,944.54  | 0.00         |
|                             | PR 4 - PAYROLL #4 02 22 2018                    | 2 PR                   | 146 02/21/2018            | 4,551.72   |           | 4,551.72     |
|                             | PR 4 - PAYROLL #4 02 22 2018                    | 2 PR                   | 146 02/21/2018            |            | 4,551.72  | 0.00         |
|                             | TO CHECKING AB 2 - TO CHECKING AB 2 02 282018   | 2 JE                   | 455 02/28/2018            | 4,197.88   |           | 4,197.88     |
|                             | MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES     | 2 JE                   | 456 02/28/2018            |            | 1,061.26  | 3,136.62     |
|                             | 02 28 2018                                      |                        |                           |            |           |              |
|                             | TO CHECKING MVP HSA - MONTH END JOURNAL         | 2 JE                   | 456 02/28/2018            | 1,061.26   |           | 4,197.88     |
|                             | ENTRIES 02 28 2018                              |                        |                           |            |           |              |
|                             | FROM A/P CHECK PROCESS                          | 2 AP                   | 538 02/28/2018            |            | 4,197.88  | 0.00         |
|                             |                                                 | ****                   | Ending Balance - - - -    | 18,237.32  | 18,237.32 | 0.00         |
| <b>Item 0201</b>            | <b>CASH IN TIME DEPOSITS</b>                    |                        |                           |            |           |              |
| <b>B.0201</b>               | <b>CASH IN TIME DEPOSITS</b>                    |                        | Beginning Balance - - - - |            |           | 1,004,374.85 |
|                             | TO CHECKING WORKERS COMP - TO CHECKING          | 2 JE                   | 450 02/06/2018            |            | 3,481.92  | 1,000,892.93 |
|                             | WORKERS COMP PREMIUM 2/6/18                     |                        |                           |            |           |              |
|                             | PR 3 - PAYROLL #3 02/08/18                      | 2 PR                   | 145 02/07/2018            |            | 4,944.54  | 995,948.39   |
|                             | DETAIL GR POSTING                               | 2 GR                   | 143 02/12/2018            | 4,381.00   |           | 1,000,329.39 |
|                             | PR 4 - PAYROLL #4 02 22 2018                    | 2 PR                   | 146 02/21/2018            |            | 4,551.72  | 995,777.67   |
|                             | DETAIL GR POSTING                               | 2 GR                   | 144 02/28/2018            | 222,570.09 |           | 1,218,347.76 |
|                             | TO CHECKING AB 2 - TO CHECKING AB 2 02 282018   | 2 JE                   | 455 02/28/2018            |            | 4,197.88  | 1,214,149.88 |
|                             | TO CHECKING MVP HSA - MONTH END JOURNAL         | 2 JE                   | 456 02/28/2018            |            | 1,061.26  | 1,213,088.62 |
|                             | ENTRIES 02 28 2018                              |                        |                           |            |           |              |
|                             | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018 | 2 JE                   | 458 02/28/2018            | 104.31     |           | 1,213,192.93 |
|                             |                                                 | ****                   | Ending Balance - - - -    | 227,055.40 | 18,237.32 | 1,213,192.93 |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 2 To: 2 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 A</b>    | <b>Asset</b>                                             |             |                                  |                  |                 |                       |
| <b>Item 0510</b> | <b>ESTIMATED REVENUE</b>                                 |             |                                  |                  |                 |                       |
| <b>B.0510</b>    | <b>ESTIMATED REVENUE</b>                                 |             | <b>Beginning Balance - - - -</b> |                  |                 | <b>511,550.00</b>     |
|                  |                                                          | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b>     | <b>511,550.00</b>     |
| <b>Item 0522</b> | <b>EXPENDITURES</b>                                      |             |                                  |                  |                 |                       |
| <b>B.0522</b>    | <b>EXPENDITURES</b>                                      |             | <b>Beginning Balance - - - -</b> |                  |                 | <b>150,895.08</b>     |
|                  | POSTED FROM CHILD B.9040.800 -- 2018 WORKERS             | 2 AP        | 529 02/06/2018                   | 3,481.92         |                 | 154,377.00            |
|                  | COMP PREMIUM - BATCH VOUCHER POSTING                     |             |                                  |                  |                 |                       |
|                  | POSTED FROM CHILD B.3620.100, B.1420.100,                | 2 PR        | 145 02/07/2018                   | 4,944.54         |                 | 159,321.54            |
|                  | B.9035.800, B.1440.100, B.9030.800, B.8020.100 -- PR 3 - |             |                                  |                  |                 |                       |
|                  | PAYROLL #3 02/08/18                                      |             |                                  |                  |                 |                       |
|                  | POSTED FROM CHILD B.3620.100, B.1440.100,                | 2 PR        | 146 02/21/2018                   | 4,551.72         |                 | 163,873.26            |
|                  | B.9030.800, B.1420.100, B.8020.100, B.9035.800 -- PR 4 - |             |                                  |                  |                 |                       |
|                  | PAYROLL #4 02 22 2018                                    |             |                                  |                  |                 |                       |
|                  | POSTED FROM CHILD B.9060.800 -- MVP HSA                  | 2 JE        | 456 02/28/2018                   | 1,061.26         |                 | 164,934.52            |
|                  | PREMIUM - MONTH END JOURNAL ENTRIES 02 28                |             |                                  |                  |                 |                       |
|                  | 2018                                                     |             |                                  |                  |                 |                       |
|                  | POSTED FROM CHILD B.3620.400, B.3620.400,                | 2 AP        | 537 02/28/2018                   | 4,197.88         |                 | 169,132.40            |
|                  | B.1440.400, B.8020.400, B.3310.400, B.8020.400,          |             |                                  |                  |                 |                       |
|                  | B.3620.400, B.3620.401, B.8020.400, B.8010.400 --        |             |                                  |                  |                 |                       |
|                  | LAUTH MILEAGE - BATCH VOUCHER POSTING                    |             |                                  |                  |                 |                       |
|                  |                                                          | ****        | <b>Ending Balance - - - -</b>    | <b>18,237.32</b> | <b>0.00</b>     | <b>169,132.40</b>     |
| <b>Item 0599</b> | <b>APPROPRIATED FUND BALANCE</b>                         |             |                                  |                  |                 |                       |
| <b>B.0599</b>    | <b>APPROPRIATED FUND BALANCE</b>                         |             | <b>Beginning Balance - - - -</b> |                  |                 | <b>199,800.00</b>     |
|                  |                                                          | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b>     | <b>199,800.00</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                                    | 2 AP        | 529 02/06/2018                   |                  | 3,481.92        | (3,481.92)            |
|                  | FROM A/P CHECK PROCESS                                   | 2 AP        | 530 02/06/2018                   | 3,481.92         |                 | 0.00                  |
|                  | BATCH VOUCHER POSTING                                    | 2 AP        | 537 02/28/2018                   |                  | 4,197.88        | (4,197.88)            |
|                  | FROM A/P CHECK PROCESS                                   | 2 AP        | 538 02/28/2018                   | 4,197.88         |                 | 0.00                  |
|                  |                                                          | ****        | <b>Ending Balance - - - -</b>    | <b>7,679.80</b>  | <b>7,679.80</b> | <b>0.00</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>(1,134,689.62)</b> |
|                  |                                                          | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b>     | <b>(1,134,689.62)</b> |

## TOWN OF SWEDEN

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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 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>                                                                        |             | <b>Beginning Balance - - - -</b> |             |                   | <b>(711,350.00)</b> |
|                  |                                                                                              | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b>       | <b>(711,350.00)</b> |
| <b>Item 0980</b> | <b>REVENUES</b>                                                                              |             |                                  |             |                   |                     |
| <b>B.0980</b>    | <b>REVENUES</b>                                                                              |             | <b>Beginning Balance - - - -</b> |             |                   | <b>(20,580.31)</b>  |
|                  | POSTED FROM CHILD B.2590.000, B.2389.000,<br>B.2115.000 -- B2590 - 20009 - DETAIL GR POSTING | 2 GR        | 143 02/12/2018                   |             | 4,381.00          | (24,961.31)         |
|                  | POSTED FROM CHILD B.1120.000, B.1170.000 -- B1120<br>- 20027 - DETAIL GR POSTING             | 2 GR        | 144 02/28/2018                   |             | 222,570.09        | (247,531.40)        |
|                  | POSTED FROM CHILD B.2401.000 -- INTEREST 2/28/18<br>- INTEREST EARNINGS 02/28/2018           | 2 JE        | 458 02/28/2018                   |             | 104.31            | (247,635.71)        |
|                  |                                                                                              | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>227,055.40</b> | <b>(247,635.71)</b> |
| <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>                                                      |             | <b>Beginning Balance - - - -</b> |             |                   | <b>0.00</b>         |
| 2923             | B1120 - 20027 - DETAIL GR POSTING                                                            | 2 GR        | 144 02/28/2018                   |             | 153,793.81        | (153,793.81)        |
|                  |                                                                                              | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>153,793.81</b> | <b>(153,793.81)</b> |
| <b>Item 1170</b> | <b>FRANCHISES</b>                                                                            |             |                                  |             |                   |                     |
| <b>B.1170</b>    | <b>CABLE TV FEES</b>                                                                         |             | <b>Beginning Balance - - - -</b> |             |                   | <b>0.00</b>         |
| 2928             | B1170 - 20034 - DETAIL GR POSTING                                                            | 2 GR        | 144 02/28/2018                   |             | 68,776.28         | (68,776.28)         |
|                  |                                                                                              | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>68,776.28</b>  | <b>(68,776.28)</b>  |
| <b>Item 1289</b> | <b>OTHER GENERAL GOVERNMENT, INCOME</b>                                                      |             |                                  |             |                   |                     |
| <b>B.1289</b>    | <b>PEDDLING/SOLICITING PERMIT</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 2110</b> | <b>ZONING FEES</b>                                                                           |             |                                  |             |                   |                     |
| <b>B.2110</b>    | <b>ZONING FEES</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 2115</b> | <b>PLANNING BOARD FEES</b>                                                                   |             |                                  |             |                   |                     |
| <b>B.2115</b>    | <b>PLANNING BOARD FEES</b>                                                                   |             | <b>Beginning Balance - - - -</b> |             |                   | <b>(19,800.00)</b>  |
| 2911             | B2115 - 20009 - DETAIL GR POSTING                                                            | 2 GR        | 143 02/12/2018                   |             | 1,200.00          | (21,000.00)         |
|                  |                                                                                              | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>1,200.00</b>   | <b>(21,000.00)</b>  |
| <b>Item 2260</b> | <b>PUBLIC SAFETY SERVICES, OTHER GOVERNMENT</b>                                              |             |                                  |             |                   |                     |
| <b>B.2260</b>    | <b>PUBLIC SAFETY SERVICES, OTHER GOVERNMENT</b>                                              |             | <b>Beginning Balance - - - -</b> |             |                   | <b>0.00</b>         |

## TOWN OF SWEDEN

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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 B</b>    | <b>GENERAL PART TOWN</b>                           |             |                           |       |          |            |
| <b>Type R</b>    | <b>Revenue</b>                                     |             |                           |       |          |            |
| <b>Item 2260</b> | <b>PUBLIC SAFETY SERVICES, OTHER GOVERNMENT</b>    |             |                           |       |          |            |
| <b>B.2260</b>    | <b>PUBLIC SAFETY SERVICES, OTHER GOVERNMENT</b>    |             |                           |       |          |            |
|                  |                                                    | ****        | Ending Balance - - - -    | 0.00  | 0.00     | 0.00       |
| <b>Item 2389</b> | <b>OTHER HOME &amp; COMM. SERVICES, OTHER GOVT</b> |             |                           |       |          |            |
| <b>B.2389</b>    | <b>ROAD WORK PERMIT</b>                            |             | Beginning Balance - - - - |       |          | 0.00       |
| 2911             | B2389 - 20009 - DETAIL GR POSTING                  | 2 GR        | 143 02/12/2018            |       | 2,000.00 | (2,000.00) |
|                  |                                                    | ****        | Ending Balance - - - -    | 0.00  | 2,000.00 | (2,000.00) |
| <b>Item 2401</b> | <b>INTEREST AND EARNINGS</b>                       |             |                           |       |          |            |
| <b>B.2401</b>    | <b>INTEREST AND EARNINGS</b>                       |             | Beginning Balance - - - - |       |          | (47.51)    |
|                  | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018    | 2 JE        | 458 02/28/2018            |       | 104.31   | (151.82)   |
|                  |                                                    | ****        | Ending Balance - - - -    | 0.00  | 104.31   | (151.82)   |
| <b>Item 2545</b> | <b>LICENSES</b>                                    |             |                           |       |          |            |
| <b>B.2545</b>    | <b>OTHER PERMITS</b>                               |             | Beginning Balance - - - - |       |          | 0.00       |
|                  |                                                    | ****        | Ending Balance - - - -    | 0.00  | 0.00     | 0.00       |
| <b>Item 2590</b> | <b>PERMITS</b>                                     |             |                           |       |          |            |
| <b>B.2590</b>    | <b>PERMITS AND FEES</b>                            |             | Beginning Balance - - - - |       |          | (732.80)   |
| 2911             | B2590 - 20009 - DETAIL GR POSTING                  | 2 GR        | 143 02/12/2018            |       | 1,181.00 | (1,913.80) |
|                  |                                                    | ****        | Ending Balance - - - -    | 0.00  | 1,181.00 | (1,913.80) |
| <b>Item 2655</b> | <b>MINOR SALES</b>                                 |             |                           |       |          |            |
| <b>B.2655</b>    | <b>MINOR SALES (ENGINEER REZONE)</b>               |             | Beginning Balance - - - - |       |          | 0.00       |
|                  |                                                    | ****        | Ending Balance - - - -    | 0.00  | 0.00     | 0.00       |
| <b>Item 2701</b> | <b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>         |             |                           |       |          |            |
| <b>B.2701</b>    | <b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>         |             | Beginning Balance - - - - |       |          | 0.00       |
|                  |                                                    | ****        | Ending Balance - - - -    | 0.00  | 0.00     | 0.00       |
| <b>Item 2705</b> | <b>GIFTS AND DONATIONS</b>                         |             |                           |       |          |            |
| <b>B.2705</b>    | <b>GIFTS AND DONATIONS</b>                         |             | Beginning Balance - - - - |       |          | 0.00       |
|                  |                                                    | ****        | Ending Balance - - - -    | 0.00  | 0.00     | 0.00       |
| <b>Item 2770</b> | <b>MISCELLANEOUS REVENUES</b>                      |             |                           |       |          |            |
| <b>B.2770</b>    | <b>MISCELLANEOUS REVENUES</b>                      |             | Beginning Balance - - - - |       |          | 0.00       |
|                  |                                                    | ****        | Ending Balance - - - -    | 0.00  | 0.00     | 0.00       |



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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 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>                                     |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>1,020.46</b> |
|                             | PR 3 - PAYROLL #3 02/08/18                                           | 2 PR                   | 145 02/07/2018                   | 510.23          |             | 1,530.69        |
|                             | PR 4 - PAYROLL #4 02 22 2018                                         | 2 PR                   | 146 02/21/2018                   | 510.23          |             | 2,040.92        |
|                             |                                                                      | ****                   | <b>Ending Balance - - - -</b>    | <b>1,020.46</b> | <b>0.00</b> | <b>2,040.92</b> |
| <b>B.1420.400</b>           | <b>ATTORNEY.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 1440</b>            | <b>ENGINEER</b>                                                      |                        |                                  |                 |             |                 |
| <b>B.1440.100</b>           | <b>ENGINEER.PERSONAL SERVICE</b>                                     |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>998.47</b>   |
|                             | PR 3 - PAYROLL #3 02/08/18                                           | 2 PR                   | 145 02/07/2018                   | 619.74          |             | 1,618.21        |
|                             | PR 4 - PAYROLL #4 02 22 2018                                         | 2 PR                   | 146 02/21/2018                   | 275.44          |             | 1,893.65        |
|                             |                                                                      | ****                   | <b>Ending Balance - - - -</b>    | <b>895.18</b>   | <b>0.00</b> | <b>1,893.65</b> |
| <b>B.1440.400</b>           | <b>ENGINEER.CONTRACTUAL</b>                                          |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>     |
| 180226                      | MRB GROUP INC - ENGINEERING VARIOUS PROJECTS - BATCH VOUCHER POSTING | 2 AP                   | 537 02/28/2018                   | 1,820.00        |             | 1,820.00        |
|                             |                                                                      | ****                   | <b>Ending Balance - - - -</b>    | <b>1,820.00</b> | <b>0.00</b> | <b>1,820.00</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>0.00</b>     |
| 180170                      | NEWMAN TRAFFIC SIGNS - ROAD SIGNS - BATCH VOUCHER POSTING            | 2 AP                   | 537 02/28/2018                   | 1,032.60        |             | 1,032.60        |
|                             |                                                                      | ****                   | <b>Ending Balance - - - -</b>    | <b>1,032.60</b> | <b>0.00</b> | <b>1,032.60</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>3,121.26</b> |
|                             | PR 3 - PAYROLL #3 02/08/18                                           | 2 PR                   | 145 02/07/2018                   | 1,935.42        |             | 5,056.68        |
|                             | PR 4 - PAYROLL #4 02 22 2018                                         | 2 PR                   | 146 02/21/2018                   | 1,935.42        |             | 6,992.10        |
|                             |                                                                      | ****                   | <b>Ending Balance - - - -</b>    | <b>3,870.84</b> | <b>0.00</b> | <b>6,992.10</b> |
| <b>B.3620.200</b>           | <b>SAFETY INSPECTION.EQUIPMENT</b>                                   |                        | <b>Beginning Balance - - - -</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 B</b>     | <b>GENERAL PART TOWN</b>                                  |             |                         |        |        |            |
| <b>Type E</b>     | <b>Expense</b>                                            |             |                         |        |        |            |
| <b>Item 3620</b>  | <b>SAFETY INSPECTION</b>                                  |             |                         |        |        |            |
| <b>B.3620.200</b> | <b>SAFETY INSPECTION.EQUIPMENT</b>                        |             |                         |        |        |            |
|                   |                                                           | ****        | Ending Balance - - -    | 0.00   | 0.00   | 0.00       |
| <b>B.3620.400</b> | <b>SAFETY INSPECTION.CONTRACTUAL</b>                      |             | Beginning Balance - - - |        |        | 781.69     |
| 180241            | DAVID STRABEL - KFC REVIEW, INSPECTIONS                   | 2 AP        | 537 02/28/2018          | 288.00 |        | 1,069.69   |
| 180216            | HERITAGE - BATCH VOUCHER POSTING                          | 2 AP        | 537 02/28/2018          | 147.46 |        | 1,217.15   |
| 180220            | STEVE LAUTH - LAUTH MILEAGE - BATCH VOUCHER POSTING       | 2 AP        | 537 02/28/2018          | 200.00 |        | 1,417.15   |
|                   |                                                           | ****        | Ending Balance - - -    | 635.46 | 0.00   | 1,417.15   |
| <b>B.3620.401</b> | <b>FIRE MARSHALL.CONTRACTUAL</b>                          |             | Beginning Balance - - - |        |        | 415.92     |
| 180250            | MICHAEL VERGARI - VERGARI MILEAGE - BATCH VOUCHER POSTING | 2 AP        | 537 02/28/2018          | 38.88  |        | 454.80     |
|                   |                                                           | ****        | Ending Balance - - -    | 38.88  | 0.00   | 454.80     |
| <b>Item 4010</b>  | <b>PUBLIC HEALTH</b>                                      |             |                         |        |        |            |
| <b>B.4010.400</b> | <b>PUBLIC HEALTH.CONTRACTUAL</b>                          |             | Beginning Balance - - - |        |        | 0.00       |
|                   |                                                           | ****        | Ending Balance - - -    | 0.00   | 0.00   | 0.00       |
| <b>Item 5411</b>  | <b>SIDEWALK CONSTRUCTION</b>                              |             |                         |        |        |            |
| <b>B.5411.100</b> | <b>SIDEWALK CONSTRUCTION</b>                              |             | Beginning Balance - - - |        |        | 0.00       |
|                   |                                                           | ****        | Ending Balance - - -    | 0.00   | 0.00   | 0.00       |
| <b>Item 6510</b>  | <b>VETERANS SERVICES</b>                                  |             |                         |        |        |            |
| <b>B.6510.400</b> | <b>VETERANS SERVICES.CONTRACTUAL</b>                      |             | Beginning Balance - - - |        |        | 0.00       |
|                   |                                                           | ****        | Ending Balance - - -    | 0.00   | 0.00   | 0.00       |
| <b>Item 7140</b>  | <b>RECREATION/COMMUNITY CENTER</b>                        |             |                         |        |        |            |
| <b>B.7140.100</b> | <b>PLAYGROUNDS.PERSONAL SERVICE</b>                       |             | Beginning Balance - - - |        |        | 0.00       |
|                   |                                                           | ****        | Ending Balance - - -    | 0.00   | 0.00   | 0.00       |
| <b>Item 7410</b>  | <b>LIBRARY</b>                                            |             |                         |        |        |            |
| <b>B.7410.400</b> | <b>LIBRARY.CONTRACTUAL</b>                                |             | Beginning Balance - - - |        |        | 135,847.96 |
|                   |                                                           | ****        | Ending Balance - - -    | 0.00   | 0.00   | 135,847.96 |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 2 To: 2 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 7510</b>  | <b>HISTORIAN</b>                                                               |             |                                  |                 |             |                 |
| <b>B.7510.400</b> | <b>HISTORIAN.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 7520</b>  | <b>HISTORICAL PROPERTY</b>                                                     |             |                                  |                 |             |                 |
| <b>B.7520.400</b> | <b>HISTORICAL PROPERTY</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 8010</b>  | <b>ZONING</b>                                                                  |             |                                  |                 |             |                 |
| <b>B.8010.400</b> | <b>ZONING.CONTRACTUAL</b>                                                      |             | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>     |
| 180228            | NEW YORK PLANNING FEDERATION - REGISTRATION<br>JOHNSON - BATCH VOUCHER POSTING | 2 AP        | 537 02/28/2018                   | 215.00          |             | 215.00          |
|                   |                                                                                | ****        | <b>Ending Balance - - - -</b>    | <b>215.00</b>   | <b>0.00</b> | <b>215.00</b>   |
| <b>Item 8020</b>  | <b>PLANNING</b>                                                                |             |                                  |                 |             |                 |
| <b>B.8020.100</b> | <b>PLANNING.PERSONAL SERVICE</b>                                               |             | <b>Beginning Balance - - - -</b> |                 |             | <b>2,266.00</b> |
|                   | PR 3 - PAYROLL #3 02/08/18                                                     | 2 PR        | 145 02/07/2018                   | 1,545.00        |             | 3,811.00        |
|                   | PR 4 - PAYROLL #4 02 22 2018                                                   | 2 PR        | 146 02/21/2018                   | 1,524.40        |             | 5,335.40        |
|                   |                                                                                | ****        | <b>Ending Balance - - - -</b>    | <b>3,069.40</b> | <b>0.00</b> | <b>5,335.40</b> |
| <b>B.8020.400</b> | <b>PLANNING.CONTRACTUAL</b>                                                    |             | <b>Beginning Balance - - - -</b> |                 |             | <b>728.24</b>   |
| 180226            | MRB GROUP INC - ENGINEERING SUPPORT - BATCH<br>VOUCHER POSTING                 | 2 AP        | 537 02/28/2018                   | 200.00          |             | 928.24          |
| 180260            | WESTSIDE NEWS INC - LEGAL PLANNING - BATCH<br>VOUCHER POSTING                  | 2 AP        | 537 02/28/2018                   | 40.94           |             | 969.18          |
| 180228            | NEW YORK PLANNING FEDERATION - REGISTRATON<br>HALE - BATCH VOUCHER POSTING     | 2 AP        | 537 02/28/2018                   | 215.00          |             | 1,184.18        |
|                   |                                                                                | ****        | <b>Ending Balance - - - -</b>    | <b>455.94</b>   | <b>0.00</b> | <b>1,184.18</b> |
| <b>Item 8090</b>  | <b>ENVIRONMENTAL CONTROL</b>                                                   |             |                                  |                 |             |                 |
| <b>B.8090.400</b> | <b>ENVIRONMENTAL CONTROL.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 8160</b>  | <b>REFUSE AND GARBAGE</b>                                                      |             |                                  |                 |             |                 |
| <b>B.8160.100</b> | <b>REFUSE AND GARBAGE.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>B.8160.400</b> | <b>REFUSE AND GARBAGE.CONTRACTUAL</b>                                          |             | <b>Beginning Balance - - - -</b> |                 |             | <b>528.95</b>   |
|                   |                                                                                | ****        |                                  | <b>0.00</b>     | <b>0.00</b> |                 |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 2 To: 2 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 B</b>               | <b>GENERAL PART TOWN</b>                                                                                                        |                        |                                  |                 |             |                 |
| <b>Type E</b>               | <b>Expense</b>                                                                                                                  |                        |                                  |                 |             |                 |
| <b>Item 8160</b>            | <b>REFUSE AND GARBAGE</b>                                                                                                       |                        |                                  |                 |             |                 |
| <b>B.8160.400</b>           | <b>REFUSE AND GARBAGE.CONTRACTUAL</b>                                                                                           |                        |                                  |                 |             |                 |
|                             |                                                                                                                                 |                        | <b>Ending Balance - - - -</b>    |                 |             | <b>528.95</b>   |
| <b>Item 9010</b>            | <b>STATE RETIREMENT</b>                                                                                                         |                        |                                  |                 |             |                 |
| <b>B.9010.800</b>           | <b>STATE RETIREMENT</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>B.9030.800</b>           | <b>SOCIAL SECURITY</b>                                                                                                          |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>429.11</b>   |
|                             | PR 3 - PAYROLL #3 02/08/18                                                                                                      | 2 PR                   | 145 02/07/2018                   | 270.81          |             | 699.92          |
|                             | PR 4 - PAYROLL #4 02 22 2018                                                                                                    | 2 PR                   | 146 02/21/2018                   | 248.19          |             | 948.11          |
|                             |                                                                                                                                 | ****                   | <b>Ending Balance - - - -</b>    | <b>519.00</b>   | <b>0.00</b> | <b>948.11</b>   |
| <b>Item 9035</b>            | <b>MEDICARE</b>                                                                                                                 |                        |                                  |                 |             |                 |
| <b>B.9035.800</b>           | <b>MEDICARE</b>                                                                                                                 |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>100.36</b>   |
|                             | PR 3 - PAYROLL #3 02/08/18                                                                                                      | 2 PR                   | 145 02/07/2018                   | 63.34           |             | 163.70          |
|                             | PR 4 - PAYROLL #4 02 22 2018                                                                                                    | 2 PR                   | 146 02/21/2018                   | 58.04           |             | 221.74          |
|                             |                                                                                                                                 | ****                   | <b>Ending Balance - - - -</b>    | <b>121.38</b>   | <b>0.00</b> | <b>221.74</b>   |
| <b>Item 9040</b>            | <b>WORKERS COMPENSATION</b>                                                                                                     |                        |                                  |                 |             |                 |
| <b>B.9040.800</b>           | <b>WORKERS COMPENSATION</b>                                                                                                     |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>     |
| 180135                      | UPSTATE NY MUNICIPAL WORKERS COM ATTN:<br>SHARI PEARCE VILLAGE OF HILTON - 2018 WORKERS<br>COMP PREMIUM - BATCH VOUCHER POSTING | 2 AP                   | 529 02/06/2018                   | 3,481.92        |             | 3,481.92        |
|                             |                                                                                                                                 | ****                   | <b>Ending Balance - - - -</b>    | <b>3,481.92</b> | <b>0.00</b> | <b>3,481.92</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>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>6.78</b>     |
|                             |                                                                                                                                 | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>6.78</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>4,649.88</b> |
|                             | MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES<br>02 28 2018                                                                       | 2 JE                   | 456 02/28/2018                   | 1,061.26        |             | 5,711.14        |
|                             |                                                                                                                                 | ****                   | <b>Ending Balance - - - -</b>    | <b>1,061.26</b> | <b>0.00</b> | <b>5,711.14</b> |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 2 To: 2 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>          |             | <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>B.9710.700</b> | <b>BAN.INT HOLLYBROOK RECONSTRUCTION</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 9901</b>  | <b>TRANSFERS TO OTHER FUNDS</b>               |             |                                  |                   |                   |                     |
| <b>B.9901.900</b> | <b>TRANSFERS TO OTHER FUNDS</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 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>         |
|                   | TO CHECKING WORKERS COMP - TO CHECKING        | 2 JE        | 450 02/06/2018                   | 69,638.40         |                   | 69,638.40           |
|                   | WORKERS COMP PREMIUM 2/6/18                   |             |                                  |                   |                   |                     |
|                   | FROM A/P CHECK PROCESS                        | 2 AP        | 530 02/06/2018                   |                   | 69,638.40         | 0.00                |
|                   | PR 3 - PAYROLL #3 02/08/18                    | 2 PR        | 145 02/07/2018                   | 25,527.41         |                   | 25,527.41           |
|                   | PR 3 - PAYROLL #3 02/08/18                    | 2 PR        | 145 02/07/2018                   |                   | 25,527.41         | 0.00                |
|                   | PR 4 - PAYROLL #4 02 22 2018                  | 2 PR        | 146 02/21/2018                   | 31,065.85         |                   | 31,065.85           |
|                   | PR 4 - PAYROLL #4 02 22 2018                  | 2 PR        | 146 02/21/2018                   |                   | 31,065.85         | 0.00                |
|                   | TO CHECKING AB 2 - TO CHECKING AB 2 02 282018 | 2 JE        | 455 02/28/2018                   | 63,191.82         |                   | 63,191.82           |
|                   | MVP GOLD PREMIUM - MONTH END JOURNAL          | 2 JE        | 456 02/28/2018                   |                   | 688.90            | 62,502.92           |
|                   | ENTRIES 02 28 2018                            |             |                                  |                   |                   |                     |
|                   | MVP HSA PREMIUM - MONTH END JOURNAL           | 2 JE        | 456 02/28/2018                   |                   | 7,304.37          | 55,198.55           |
|                   | ENTRIES 02 28 2018                            |             |                                  |                   |                   |                     |
|                   | TO CHECKING MVP GOLD - MONTH END JOURNAL      | 2 JE        | 456 02/28/2018                   | 688.90            |                   | 55,887.45           |
|                   | ENTRIES 02 28 2018                            |             |                                  |                   |                   |                     |
|                   | TO CHECKING MVP HSA - MONTH END JOURNAL       | 2 JE        | 456 02/28/2018                   | 7,304.37          |                   | 63,191.82           |
|                   | ENTRIES 02 28 2018                            |             |                                  |                   |                   |                     |
|                   | FROM A/P CHECK PROCESS                        | 2 AP        | 538 02/28/2018                   |                   | 63,191.82         | 0.00                |
|                   |                                               | ****        | <b>Ending Balance - - - -</b>    | <b>197,416.75</b> | <b>197,416.75</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>1,752,722.51</b> |
|                   | TO CHECKING WORKERS COMP - TO CHECKING        | 2 JE        | 450 02/06/2018                   |                   | 69,638.40         | 1,683,084.11        |
|                   | WORKERS COMP PREMIUM 2/6/18                   |             |                                  |                   |                   |                     |
|                   | PR 3 - PAYROLL #3 02/08/18                    | 2 PR        | 145 02/07/2018                   |                   | 25,527.41         | 1,657,556.70        |
|                   | PR 4 - PAYROLL #4 02 22 2018                  | 2 PR        | 146 02/21/2018                   |                   | 31,065.85         | 1,626,490.85        |

| Account No.                               | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Jnl Cat     | Trans                                                     |
|-------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------------------------------------------------|
| Document No.                              | Vendor Name / Remarks                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Period Code | Jnl No. Date Debit Credit Balance                         |
| Fund DB<br>Type A<br>Item 0201<br>DB.0201 | HIGHWAY PART TOWN<br>Asset<br>CASH IN TIME DEPOSITS<br>CASH IN TIME DEPOSITS                                                                                                                                                                                                                                                                                                                                                                                                |             |                                                           |
|                                           | DETAIL GR POSTING                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2 GR        | 144 02/28/2018 160,640.98 1,787,131.83                    |
|                                           | TO CHECKING AB 2 - TO CHECKING AB 2 02 282018                                                                                                                                                                                                                                                                                                                                                                                                                               | 2 JE        | 455 02/28/2018 63,191.82 1,723,940.01                     |
|                                           | TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 02 28 2018                                                                                                                                                                                                                                                                                                                                                                                                                 | 2 JE        | 456 02/28/2018 688.90 1,723,251.11                        |
|                                           | TO CHECKING MVP HSSA - MONTH END JOURNAL ENTRIES 02 28 2018                                                                                                                                                                                                                                                                                                                                                                                                                 | 2 JE        | 456 02/28/2018 7,304.37 1,715,946.74                      |
|                                           | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018                                                                                                                                                                                                                                                                                                                                                                                                                             | 2 JE        | 458 02/28/2018 147.60 1,716,094.34                        |
|                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ****        | Ending Balance - - - - 160,788.58 197,416.75 1,716,094.34 |
| Item 0440<br>DB.0440                      | DUE FROM OTHER GOVERNMENTS<br>DUE FROM OTHER GOVERNMENTS                                                                                                                                                                                                                                                                                                                                                                                                                    |             |                                                           |
|                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             | Beginning Balance - - - - 0.00                            |
|                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ****        | Ending Balance - - - - 0.00 0.00 0.00                     |
| Item 0510<br>DB.0510                      | ESTIMATED REVENUE<br>ESTIMATED REVENUE                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |                                                           |
|                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             | Beginning Balance - - - - 1,552,800.00                    |
|                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ****        | Ending Balance - - - - 0.00 0.00 1,552,800.00             |
| Item 0522<br>DB.0522                      | EXPENDITURES<br>EXPENDITURES                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |                                                           |
|                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             | Beginning Balance - - - - 146,771.19                      |
|                                           | POSTED FROM CHILD DB.9040.800 -- 2018 WORKERS COMP PREMIUM - BATCH VOUCHER POSTING                                                                                                                                                                                                                                                                                                                                                                                          | 2 AP        | 529 02/06/2018 69,638.40 216,409.59                       |
|                                           | POSTED FROM CHILD DB.9030.800, DB.5146.100, DB.5144.100, DB.5142.100, DB.5110.100, DB.5130.100, DB.9035.800 -- PR 3 - PAYROLL #3 02/08/18                                                                                                                                                                                                                                                                                                                                   | 2 PR        | 145 02/07/2018 25,527.41 241,937.00                       |
|                                           | POSTED FROM CHILD DB.9035.800, DB.9030.800, DB.5146.100, DB.5144.100, DB.5142.100, DB.5130.100, DB.5110.100 -- PR 4 - PAYROLL #4 02 22 2018                                                                                                                                                                                                                                                                                                                                 | 2 PR        | 146 02/21/2018 31,065.85 273,002.85                       |
|                                           | POSTED FROM CHILD DB.9060.800, DB.9060.800 -- MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 02 28 2018                                                                                                                                                                                                                                                                                                                                                                       | 2 JE        | 456 02/28/2018 7,993.27 280,996.12                        |
|                                           | POSTED FROM CHILD DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5146.400, DB.5144.400, DB.5142.400, DB.5146.400, DB.5144.400, DB.5142.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.401, DB.5130.401, DB.5130.400, DB.5130.400, DB.5140.400, DB.5130.400, DB.5144.400, DB.5146.400, DB.5142.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, | 2 AP        | 537 02/28/2018 63,191.82 344,187.94                       |

## 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 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.5130.400, DB.5144.400, DB.5146.400, DB.5142.400,<br>DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400,<br>DB.5130.400, DB.5130.400, DB.5130.400, DB.5146.400,<br>DB.5144.400, DB.5142.400, DB.5130.400, DB.5130.402 --<br>PARTS - BATCH VOUCHER POSTING |             |                           |            |            |                |
|                  |                                                                                                                                                                                                                                                             | ****        | Ending Balance - - - -    | 197,416.75 | 0.00       | 344,187.94     |
| <b>Item 0599</b> | <b>APPROPRIATED FUND BALANCE</b>                                                                                                                                                                                                                            |             |                           |            |            |                |
| <b>DB.0599</b>   | <b>APPROPRIATED FUND BALANCE</b>                                                                                                                                                                                                                            |             | Beginning Balance - - - - |            |            | 82,000.00      |
|                  |                                                                                                                                                                                                                                                             | ****        | Ending Balance - - - -    | 0.00       | 0.00       | 82,000.00      |
| <b>Type L</b>    | <b>Liability</b>                                                                                                                                                                                                                                            |             |                           |            |            |                |
| <b>Item 0600</b> | <b>ACCOUNTS PAYABLE</b>                                                                                                                                                                                                                                     |             |                           |            |            |                |
| <b>DB.0600</b>   | <b>ACCOUNTS PAYABLE</b>                                                                                                                                                                                                                                     |             | Beginning Balance - - - - |            |            | 14,487.01      |
|                  | BATCH VOUCHER POSTING                                                                                                                                                                                                                                       | 2 AP        | 529 02/06/2018            |            | 69,638.40  | (55,151.39)    |
|                  | FROM A/P CHECK PROCESS                                                                                                                                                                                                                                      | 2 AP        | 530 02/06/2018            | 69,638.40  |            | 14,487.01      |
|                  | BATCH VOUCHER POSTING                                                                                                                                                                                                                                       | 2 AP        | 537 02/28/2018            |            | 63,191.82  | (48,704.81)    |
|                  | FROM A/P CHECK PROCESS                                                                                                                                                                                                                                      | 2 AP        | 538 02/28/2018            | 63,191.82  |            | 14,487.01      |
|                  |                                                                                                                                                                                                                                                             | ****        | Ending Balance - - - -    | 132,830.22 | 132,830.22 | 14,487.01      |
| <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>                                                                                                                                                                                                                       |             | Beginning Balance - - - - |            |            | (5,691.19)     |
|                  |                                                                                                                                                                                                                                                             | ****        | Ending Balance - - - -    | 0.00       | 0.00       | (5,691.19)     |
| <b>Item 0909</b> | <b>FUND BALANCE, UNRESERVED</b>                                                                                                                                                                                                                             |             |                           |            |            |                |
| <b>DB.0909</b>   | <b>FUND BALANCE, UNRESERVED</b>                                                                                                                                                                                                                             |             | Beginning Balance - - - - |            |            | (858,475.85)   |
|                  |                                                                                                                                                                                                                                                             | ****        | Ending Balance - - - -    | 0.00       | 0.00       | (858,475.85)   |
| <b>Item 0960</b> | <b>APPROPRIATIONS</b>                                                                                                                                                                                                                                       |             |                           |            |            |                |
| <b>DB.0960</b>   | <b>APPROPRIATIONS</b>                                                                                                                                                                                                                                       |             | Beginning Balance - - - - |            |            | (1,634,800.00) |
|                  |                                                                                                                                                                                                                                                             | ****        | Ending Balance - - - -    | 0.00       | 0.00       | (1,634,800.00) |
| <b>Item 0980</b> | <b>REVENUES</b>                                                                                                                                                                                                                                             |             |                           |            |            |                |
| <b>DB.0980</b>   | <b>REVENUES</b>                                                                                                                                                                                                                                             |             | Beginning Balance - - - - |            |            | (1,049,813.67) |
|                  | POSTED FROM CHILD DB.2302.000 -- DB2302 - 20043 -<br>DETAIL GR POSTING                                                                                                                                                                                      | 2 GR        | 144 02/28/2018            |            | 160,640.98 | (1,210,454.65) |

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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 F</b>    | <b>Fund Balance</b>                             |             |                           |       |            |                |
| <b>Item 0980</b> | <b>REVENUES</b>                                 |             |                           |       |            |                |
| <b>DB.0980</b>   | <b>REVENUES</b>                                 |             |                           |       |            |                |
|                  | POSTED FROM CHILD DB.2401.000 -- INTEREST       | 2 JE        | 458 02/28/2018            |       | 147.60     | (1,210,602.25) |
|                  | 2/28/18 - INTEREST EARNINGS 02/28/2018          |             |                           |       |            |                |
|                  |                                                 | ****        | Ending Balance - - - -    | 0.00  | 160,788.58 | (1,210,602.25) |
| <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>                      |             |                           |       |            |                |
|                  |                                                 |             | Beginning Balance - - - - |       |            | (938,200.00)   |
|                  |                                                 | ****        | Ending Balance - - - -    | 0.00  | 0.00       | (938,200.00)   |
| <b>Item 2300</b> | <b>TRANSPORTATION SERVICES, OTHER GOVTS.</b>    |             |                           |       |            |                |
| <b>DB.2300</b>   | <b>SERVICES, OTHER GOVTS</b>                    |             |                           |       |            |                |
|                  |                                                 |             | Beginning Balance - - - - |       |            | 0.00           |
|                  |                                                 | ****        | Ending Balance - - - -    | 0.00  | 0.00       | 0.00           |
| <b>Item 2302</b> | <b>SERVICES, OTHER GOVT COUNTY</b>              |             |                           |       |            |                |
| <b>DB.2302</b>   | <b>SERVICES, OTHER GOVT COUNTY</b>              |             |                           |       |            |                |
|                  | 2934 DB2302 - 20043 - DETAIL GR POSTING         | 2 GR        | 144 02/28/2018            |       | 160,640.98 | (160,640.98)   |
|                  |                                                 | ****        | Ending Balance - - - -    | 0.00  | 160,640.98 | (160,640.98)   |
| <b>Item 2304</b> | <b>SERVICES, OTHER GOVT STATE</b>               |             |                           |       |            |                |
| <b>DB.2304</b>   | <b>SERVICES, OTHER GOVT STATE</b>               |             |                           |       |            |                |
|                  |                                                 |             | Beginning Balance - - - - |       |            | (111,530.81)   |
|                  |                                                 | ****        | Ending Balance - - - -    | 0.00  | 0.00       | (111,530.81)   |
| <b>Item 2401</b> | <b>INTEREST AND EARNINGS</b>                    |             |                           |       |            |                |
| <b>DB.2401</b>   | <b>INTEREST AND EARNINGS</b>                    |             |                           |       |            |                |
|                  | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018 | 2 JE        | 458 02/28/2018            |       | 147.60     | (230.46)       |
|                  |                                                 | ****        | Ending Balance - - - -    | 0.00  | 147.60     | (230.46)       |
| <b>Item 2590</b> | <b>PERMITS</b>                                  |             |                           |       |            |                |
| <b>DB.2590</b>   | <b>CULVERT PERMITS</b>                          |             |                           |       |            |                |
|                  |                                                 |             | Beginning Balance - - - - |       |            | 0.00           |
|                  |                                                 | ****        | Ending Balance - - - -    | 0.00  | 0.00       | 0.00           |
| <b>Item 2650</b> | <b>SALE OF SCRAP/EXCESS EQUIP</b>               |             |                           |       |            |                |
| <b>DB.2650</b>   | <b>SALE OF SCRAP &amp; EXCESS MATERIALS</b>     |             |                           |       |            |                |
|                  |                                                 |             | Beginning Balance - - - - |       |            | 0.00           |
|                  |                                                 | ****        | Ending Balance - - - -    | 0.00  | 0.00       | 0.00           |
| <b>Item 2665</b> | <b>SALES OF EQUIPMENT</b>                       |             |                           |       |            |                |
|                  |                                                 |             | Beginning Balance - - - - |       |            | 0.00           |



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| Account No.  | Description                                                 | Jnl Cat     | Trans                     |          |        |          |
|--------------|-------------------------------------------------------------|-------------|---------------------------|----------|--------|----------|
| Document No. | Vendor Name / Remarks                                       | Period Code | Jnl No. Date              | Debit    | Credit | Balance  |
| Fund DB      | HIGHWAY PART TOWN                                           |             |                           |          |        |          |
| Type R       | Revenue                                                     |             |                           |          |        |          |
| Item 2665    | SALES OF EQUIPMENT                                          |             |                           |          |        |          |
| DB.2665      | SALES OF EQUIPMENT                                          |             |                           |          |        |          |
|              |                                                             | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 0.00     |
| Item 2680    | INSURANCE RECOVERIES                                        |             |                           |          |        |          |
| DB.2680      | INSURANCE RECOVERIES                                        |             | Beginning Balance - - - - |          |        | 0.00     |
|              |                                                             | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 0.00     |
| Item 2701    | REFUNDS OF PRIOR YEARS EXPENDITURES                         |             |                           |          |        |          |
| DB.2701      | REFUNDS OF PRIOR YEARS EXPENDITURES                         |             | Beginning Balance - - - - |          |        | 0.00     |
|              |                                                             | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 0.00     |
| Item 2770    | MISCELLANEOUS REVENUES                                      |             |                           |          |        |          |
| DB.2770      | MISCELLANEOUS REVENUES                                      |             | Beginning Balance - - - - |          |        | 0.00     |
|              |                                                             | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 0.00     |
| Item 3501    | CONSOLIDATED HIGHWAY AID                                    |             |                           |          |        |          |
| DB.3501      | CONSOLIDATED HIGHWAY AID                                    |             | Beginning Balance - - - - |          |        | 0.00     |
|              |                                                             | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 0.00     |
| Item 5031    | INTERFUND TRANSFERS                                         |             |                           |          |        |          |
| DB.5031      | INTERFUND TRANSFERS                                         |             | Beginning Balance - - - - |          |        | 0.00     |
|              |                                                             | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 0.00     |
| Type E       | Expense                                                     |             |                           |          |        |          |
| Item 5110    | GENERAL REPAIRS                                             |             |                           |          |        |          |
| DB.5110.100  | GENERAL REPAIRS.PERSONAL SERVICE                            |             | Beginning Balance - - - - |          |        | 6,007.18 |
|              | PR 3 - PAYROLL #3 02/08/18                                  | 2 PR        | 145 02/07/2018            | 1,225.08 |        | 7,232.26 |
|              | PR 4 - PAYROLL #4 02 22 2018                                | 2 PR        | 146 02/21/2018            | 2,680.82 |        | 9,913.08 |
|              |                                                             | ****        | Ending Balance - - - -    | 3,905.90 | 0.00   | 9,913.08 |
| DB.5110.400  | GENERAL REPAIRS.CONTRACTUAL                                 |             | Beginning Balance - - - - |          |        | 0.00     |
| 180150       | COOK IRON STORE CO. - TRAFFIC PAINT - BATCH VOUCHER POSTING | 2 AP        | 537 02/28/2018            | 512.18   |        | 512.18   |
|              |                                                             | ****        | Ending Balance - - - -    | 512.18   | 0.00   | 512.18   |
| Item 5112    | ROAD CONSTRUCTION                                           |             |                           |          |        |          |
|              |                                                             |             | Beginning Balance - - - - |          |        | 0.00     |

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| Account No.        | Description                                                                                     | Jnl Cat     | Trans                   |          |        |           |
|--------------------|-------------------------------------------------------------------------------------------------|-------------|-------------------------|----------|--------|-----------|
| Document No.       | Vendor Name / Remarks                                                                           | Period Code | Jnl No. Date            | Debit    | Credit | Balance   |
| <b>Fund DB</b>     | <b>HIGHWAY PART TOWN</b>                                                                        |             |                         |          |        |           |
| <b>Type E</b>      | <b>Expense</b>                                                                                  |             |                         |          |        |           |
| <b>Item 5112</b>   | <b>ROAD CONSTRUCTION</b>                                                                        |             |                         |          |        |           |
| <b>DB.5112.100</b> | <b>ROAD CONSTRUCTION PERM.PERSONAL SERVICE</b>                                                  |             |                         |          |        |           |
|                    |                                                                                                 | ****        | Ending Balance - - -    | 0.00     | 0.00   | 0.00      |
| <b>DB.5112.200</b> | <b>CHIPS PROJECT</b>                                                                            |             | Beginning Balance - - - |          |        | 0.00      |
|                    |                                                                                                 | ****        | Ending Balance - - -    | 0.00     | 0.00   | 0.00      |
| <b>DB.5112.400</b> | <b>ROAD CONSTRUCTION PERM.CONTRACTUAL</b>                                                       |             | Beginning Balance - - - |          |        | 0.00      |
|                    |                                                                                                 | ****        | Ending Balance - - -    | 0.00     | 0.00   | 0.00      |
| <b>Item 5130</b>   | <b>MACHINERY</b>                                                                                |             |                         |          |        |           |
| <b>DB.5130.100</b> | <b>MACHINERY.PERSONAL SERVICE</b>                                                               |             | Beginning Balance - - - |          |        | 2,115.20  |
|                    | PR 3 - PAYROLL #3 02/08/18                                                                      | 2 PR        | 145 02/07/2018          | 2,115.20 |        | 4,230.40  |
|                    | PR 4 - PAYROLL #4 02 22 2018                                                                    | 2 PR        | 146 02/21/2018          | 2,115.20 |        | 6,345.60  |
|                    |                                                                                                 | ****        | Ending Balance - - -    | 4,230.40 | 0.00   | 6,345.60  |
| <b>DB.5130.200</b> | <b>MACHINERY.EQUIPMENT</b>                                                                      |             | Beginning Balance - - - |          |        | 0.00      |
|                    |                                                                                                 | ****        | Ending Balance - - -    | 0.00     | 0.00   | 0.00      |
| <b>DB.5130.400</b> | <b>MACHINERY.CONTRACTUAL</b>                                                                    |             | Beginning Balance - - - |          |        | 10,518.57 |
| 180181             | STATE INDUSTRIAL PRODUCTS CORPORATION<br>STATE CHEMICAL - AEROSOLS - BATCH VOUCHER<br>POSTING   | 2 AP        | 537 02/28/2018          | 204.96   |        | 10,723.53 |
| 180178             | RADIOMAX COMMUNICATIONS INC. - ANTENNA<br>GLASS MOUNT - BATCH VOUCHER POSTING                   | 2 AP        | 537 02/28/2018          | 88.20    |        | 10,811.73 |
| 180164             | INTERSTATE BATTERY SYSTEM OF ROCHESTER<br>BOYATZIES INC. - BATTERIES - BATCH VOUCHER<br>POSTING | 2 AP        | 537 02/28/2018          | 261.85   |        | 11,073.58 |
| 180177             | PENN DETROIT DIESEL ALLISON LLC - CAPS - BATCH<br>VOUCHER POSTING                               | 2 AP        | 537 02/28/2018          | 18.30    |        | 11,091.88 |
| 180166             | LAWSON PRODUCTS INC - CERAMIC FAST GRINDSD,<br>PAINT - BATCH VOUCHER POSTING                    | 2 AP        | 537 02/28/2018          | 165.63   |        | 11,257.51 |
| 180173             | JAMES E. DOLAN NORTHFIELD ELECTRIC COMPANY -<br>ELECTRICAL SUPPLIES - BATCH VOUCHER POSTING     | 2 AP        | 537 02/28/2018          | 369.33   |        | 11,626.84 |
| 180274             | KLEIN STEEL SERVICE INC. - EXPANDED METAL<br>TRUCK 32 - BATCH VOUCHER POSTING                   | 2 AP        | 537 02/28/2018          | 80.00    |        | 11,706.84 |
| 180267             | FLEETPRIDE, INC. - FILTERS, SEALS - BATCH<br>VOUCHER POSTING                                    | 2 AP        | 537 02/28/2018          | 195.61   |        | 11,902.45 |
| 180183             | SPURR-CHEVROLET, INC. - GUARD PACKAGE -<br>BATCH VOUCHER POSTING                                | 2 AP        | 537 02/28/2018          | 46.75    |        | 11,949.20 |
| 180180             | STATE INDUSTRIAL PRODUCTS CORPORATION                                                           | 2 AP        | 537 02/28/2018          | 574.98   |        | 12,524.18 |

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|--------------------|-------------------------------------------------------------------------------------------|-------------|----------------|--------|--------|-----------|
| 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>                                                              |             |                |        |        |           |
|                    | STATE CHEMICAL - HAND WIPES, CLEANER - BATCH VOUCHER POSTING                              |             |                |        |        |           |
| 180172             | NIAGARA FRONTIER EQUIPMENT SALES, INC. - KNIFE ANVIL WOOD CHIPPER - BATCH VOUCHER POSTING | 2 AP        | 537 02/28/2018 | 320.53 |        | 12,844.71 |
| 180214             | MIDWEST MOTOR SUPPLY CO, INC. - LUBRICANT - BATCH VOUCHER POSTING                         | 2 AP        | 537 02/28/2018 | 45.06  |        | 12,889.77 |
| 180155             | FLEETPRIDE, INC. - PARTS - BATCH VOUCHER POSTING                                          | 2 AP        | 537 02/28/2018 | 720.24 |        | 13,610.01 |
| 180161             | HEMLOCK REGAL SALES, LLC HERB'S FASTENER & SUPPLY - PARTS - BATCH VOUCHER POSTING         | 2 AP        | 537 02/28/2018 | 306.18 |        | 13,916.19 |
| 180200             | CHASE CARD SERVICES - PARTS - BATCH VOUCHER POSTING                                       | 2 AP        | 537 02/28/2018 | 407.15 |        | 14,323.34 |
| 180182             | TENCO U.S.A. INC - POD STRIP - BATCH VOUCHER POSTING                                      | 2 AP        | 537 02/28/2018 | 200.00 |        | 14,523.34 |
| 180149             | CCP INDUSTRIES, INC. - RAGS - BATCH VOUCHER POSTING                                       | 2 AP        | 537 02/28/2018 | 203.50 |        | 14,726.84 |
| 180278             | REGIONAL INTERNATIONAL CORP - SCREEN FILTER - BATCH VOUCHER POSTING                       | 2 AP        | 537 02/28/2018 | 115.92 |        | 14,842.76 |
| 180187             | WHA ONE, LLC WEST HERR FORD OF ROCHESTER - SEALS - BATCH VOUCHER POSTING                  | 2 AP        | 537 02/28/2018 | 74.02  |        | 14,916.78 |
| 180174             | NORTHERN SUPPLY INC - SHOE STEM BRACKET - BATCH VOUCHER POSTING                           | 2 AP        | 537 02/28/2018 | 620.00 |        | 15,536.78 |
| 180167             | LAWSON PRODUCTS INC - SOLDER SLUGS - BATCH VOUCHER POSTING                                | 2 AP        | 537 02/28/2018 | 7.50   |        | 15,544.28 |
| 180156             | RHETT M. CLARK, INC. - SPRAY TIP, CLAMPS - BATCH VOUCHER POSTING                          | 2 AP        | 537 02/28/2018 | 162.46 |        | 15,706.74 |
| 180162             | HANES SUPPLY, INC. - SUPPLIES - BATCH VOUCHER POSTING                                     | 2 AP        | 537 02/28/2018 | 82.69  |        | 15,789.43 |
| 180157             | RHETT M. CLARK, INC. - TANK PARTS - BATCH VOUCHER POSTING                                 | 2 AP        | 537 02/28/2018 | 817.14 |        | 16,606.57 |
| 180168             | LEE SHUKNECHT & SONS, INC. - TRUCK 5 HR PLATE - BATCH VOUCHER POSTING                     | 2 AP        | 537 02/28/2018 | 527.83 |        | 17,134.40 |
| 180179             | SCHAEFFER MANUFACTURING COMPANY - TUBE CASE - BATCH VOUCHER POSTING                       | 2 AP        | 537 02/28/2018 | 154.59 |        | 17,288.99 |
| 180171             | NIAGARA FRONTIER EQUIPMENT SALES, INC. - VALVE - BATCH VOUCHER POSTING                    | 2 AP        | 537 02/28/2018 | 254.68 |        | 17,543.67 |
| 180147             | ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING                          | 2 AP        | 537 02/28/2018 | 322.07 |        | 17,865.74 |
| 180148             | ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING                          | 2 AP        | 537 02/28/2018 | 561.37 |        | 18,427.11 |
| 180271             | HEMLOCK REGAL SALES, LLC HERB'S FASTENER & SUPPLY - WASHERS - BATCH VOUCHER POSTING       | 2 AP        | 537 02/28/2018 | 6.80   |        | 18,433.91 |
| 180153             | DUNN TIRE LLC - WHEEL ALIGNMENT - BATCH VOUCHER POSTING                                   | 2 AP        | 537 02/28/2018 | 69.98  |        | 18,503.89 |
|                    |                                                                                           | 2 AP        | 537 02/28/2018 | 69.98  |        | 18,573.87 |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 2 To: 2 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>                                                                  |             |                                  |                  |             |                  |
| 180154             | DUNN TIRE LLC - WHEEL ALIGNMENT - BATCH VOUCHER POSTING                                       |             |                                  |                  |             |                  |
| 180185             | TIFCO INDUSTRIES INC - WRAPS, PLUGS - BATCH VOUCHER POSTING                                   | 2 AP        | 537 02/28/2018                   | 1,969.23         |             | 20,543.10        |
|                    |                                                                                               | ****        | <b>Ending Balance - - - -</b>    | <b>10,024.53</b> | <b>0.00</b> | <b>20,543.10</b> |
| <b>DB.5130.401</b> | <b>MACHINERY.CONTRACTUAL</b>                                                                  |             |                                  |                  |             | <b>9,732.38</b>  |
| 180158             | GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL KEROSENE - BATCH VOUCHER POSTING | 2 AP        | 537 02/28/2018                   | 3,920.03         |             | 13,652.41        |
| 180152             | DECKMAN OIL COMPANY - DIESEL TREATMENT - BATCH VOUCHER POSTING                                | 2 AP        | 537 02/28/2018                   | 2,113.60         |             | 15,766.01        |
| 180159             | GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING        | 2 AP        | 537 02/28/2018                   | 992.36           |             | 16,758.37        |
| 180160             | GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - PROPANE - BATCH VOUCHER POSTING         | 2 AP        | 537 02/28/2018                   | 117.58           |             | 16,875.95        |
| 180147             | ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING                              | 2 AP        | 537 02/28/2018                   | 339.90           |             | 17,215.85        |
|                    |                                                                                               | ****        | <b>Ending Balance - - - -</b>    | <b>7,483.47</b>  | <b>0.00</b> | <b>17,215.85</b> |
| <b>DB.5130.402</b> | <b>MACHINERY.CONTRACTUAL</b>                                                                  |             |                                  |                  |             | <b>0.00</b>      |
| 180200             | CHASE CARD SERVICES - SMALL TOOLS - BATCH VOUCHER POSTING                                     | 2 AP        | 537 02/28/2018                   | 609.81           |             | 609.81           |
|                    |                                                                                               | ****        | <b>Ending Balance - - - -</b>    | <b>609.81</b>    | <b>0.00</b> | <b>609.81</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>0.00</b>      |
|                    |                                                                                               | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      |
| <b>DB.5140.400</b> | <b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>                                                   |             |                                  |                  |             | <b>0.00</b>      |
| 180163             | PHIL HERZOG - HERZOG CLOTHING ALLOWANCE - BATCH VOUCHER POSTING                               | 2 AP        | 537 02/28/2018                   | 120.46           |             | 120.46           |
|                    |                                                                                               | ****        | <b>Ending Balance - - - -</b>    | <b>120.46</b>    | <b>0.00</b> | <b>120.46</b>    |
| <b>Item 5142</b>   | <b>SNOW REMOVAL</b>                                                                           |             |                                  |                  |             |                  |
| <b>DB.5142.100</b> | <b>SNOW REMOVAL.PPERSONAL SERVICE</b>                                                         |             |                                  |                  |             | <b>9,233.75</b>  |
|                    | PR 3 - PAYROLL #3 02/08/18                                                                    | 2 PR        | 145 02/07/2018                   | 4,975.51         |             | 14,209.26        |
|                    | PR 4 - PAYROLL #4 02 22 2018                                                                  | 2 PR        | 146 02/21/2018                   | 5,914.96         |             | 20,124.22        |
|                    |                                                                                               | ****        | <b>Ending Balance - - - -</b>    | <b>10,890.47</b> | <b>0.00</b> | <b>20,124.22</b> |
| <b>DB.5142.400</b> |                                                                                               |             |                                  |                  |             | <b>6,637.29</b>  |
|                    |                                                                                               |             | <b>Beginning Balance - - - -</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 DB</b>     | <b>HIGHWAY PART TOWN</b>                                                                           |             |                                  |                  |             |                  |
| <b>Type E</b>      | <b>Expense</b>                                                                                     |             |                                  |                  |             |                  |
| <b>Item 5142</b>   | <b>SNOW REMOVAL</b>                                                                                |             |                                  |                  |             |                  |
| <b>DB.5142.400</b> | <b>SNOW REMOVAL.CONTRACTUAL</b>                                                                    |             |                                  |                  |             |                  |
| 180175             | NORTHERN SUPPLY INC - CARBIDE BLADES - BATCH VOUCHER POSTING                                       | 2 AP        | 537 02/28/2018                   | 613.25           |             | 7,250.54         |
| 180184             | STOCKHAM LUMBER CO. INC. - MAILBOXES - BATCH VOUCHER POSTING                                       | 2 AP        | 537 02/28/2018                   | 17.00            |             | 7,267.54         |
| 180165             | INNOVATIVE MUNICIPAL PRODUCTS US INC. - PROMELT - BATCH VOUCHER POSTING                            | 2 AP        | 537 02/28/2018                   | 935.17           |             | 8,202.71         |
| 180143             | AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING | 2 AP        | 537 02/28/2018                   | 2,397.32         |             | 10,600.03        |
| 180144             | AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING | 2 AP        | 537 02/28/2018                   | 2,763.44         |             | 13,363.47        |
| 180145             | AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING | 2 AP        | 537 02/28/2018                   | 1,842.39         |             | 15,205.86        |
| 180146             | AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING | 2 AP        | 537 02/28/2018                   | 2,040.36         |             | 17,246.22        |
|                    |                                                                                                    | ****        | <b>Ending Balance - - - -</b>    | <b>10,608.93</b> | <b>0.00</b> | <b>17,246.22</b> |
| <b>Item 5144</b>   | <b>SNOW REMOVAL STATE HWY</b>                                                                      |             |                                  |                  |             |                  |
| <b>DB.5144.100</b> | <b>SNOW REMOVAL STATE HWY.PERSONAL SERVICE</b>                                                     |             |                                  |                  |             |                  |
|                    | PR 3 - PAYROLL #3 02/08/18                                                                         | 2 PR        | 145 02/07/2018                   | 6,413.16         |             | 17,520.30        |
|                    | PR 4 - PAYROLL #4 02 22 2018                                                                       | 2 PR        | 146 02/21/2018                   | 7,516.74         |             | 25,037.04        |
|                    |                                                                                                    | ****        | <b>Ending Balance - - - -</b>    | <b>13,929.90</b> | <b>0.00</b> | <b>25,037.04</b> |
| <b>DB.5144.400</b> | <b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>                                                          |             |                                  |                  |             |                  |
|                    |                                                                                                    |             | <b>Beginning Balance - - - -</b> |                  |             | <b>11,590.27</b> |
| 180175             | NORTHERN SUPPLY INC - CARBIDE BLADES - BATCH VOUCHER POSTING                                       | 2 AP        | 537 02/28/2018                   | 1,071.00         |             | 12,661.27        |
| 180184             | STOCKHAM LUMBER CO. INC. - MAILBOXES - BATCH VOUCHER POSTING                                       | 2 AP        | 537 02/28/2018                   | 30.00            |             | 12,691.27        |
| 180165             | INNOVATIVE MUNICIPAL PRODUCTS US INC. - PROMELT - BATCH VOUCHER POSTING                            | 2 AP        | 537 02/28/2018                   | 1,636.54         |             | 14,327.81        |
| 180143             | AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING | 2 AP        | 537 02/28/2018                   | 2,397.32         |             | 16,725.13        |
| 180144             | AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING | 2 AP        | 537 02/28/2018                   | 2,763.44         |             | 19,488.57        |
| 180145             | AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING | 2 AP        | 537 02/28/2018                   | 3,224.18         |             | 22,712.75        |
| 180146             | AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH                 | 2 AP        | 537 02/28/2018                   | 3,570.63         |             | 26,283.38        |

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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 5144</b>   | <b>SNOW REMOVAL STATE HWY</b>                 |             |                           |           |        |           |
| <b>DB.5144.400</b> | <b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>     |             |                           |           |        |           |
|                    | VOUCHER POSTING                               |             |                           |           |        |           |
|                    |                                               | ****        | Ending Balance - - - -    | 14,693.11 | 0.00   | 26,283.38 |
| <b>Item 5146</b>   | <b>SNOW REMOVAL CTY HWY</b>                   |             |                           |           |        |           |
| <b>DB.5146.100</b> | <b>SNOW REMOVAL CTY HWY.PERSONAL SERVICE</b>  |             |                           |           |        | 16,127.64 |
|                    | PR 3 - PAYROLL #3 02/08/18                    | 2 PR        | 145 02/07/2018            | 9,122.83  |        | 25,250.47 |
|                    | PR 4 - PAYROLL #4 02 22 2018                  | 2 PR        | 146 02/21/2018            | 10,768.97 |        | 36,019.44 |
|                    |                                               | ****        | Ending Balance - - - -    | 19,891.80 | 0.00   | 36,019.44 |
| <b>DB.5146.400</b> | <b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>       |             |                           |           |        | 14,958.92 |
|                    |                                               |             | Beginning Balance - - - - |           |        |           |
| 180175             | NORTHERN SUPPLY INC - CARBIDE BLADES - BATCH  | 2 AP        | 537 02/28/2018            | 1,378.00  |        | 16,336.92 |
|                    | VOUCHER POSTING                               |             |                           |           |        |           |
| 180184             | STOCKHAM LUMBER CO. INC. - MAILBOXES - BATCH  | 2 AP        | 537 02/28/2018            | 40.00     |        | 16,376.92 |
|                    | VOUCHER POSTING                               |             |                           |           |        |           |
| 180165             | INNOVATIVE MUNICIPAL PRODUCTS US INC. -       | 2 AP        | 537 02/28/2018            | 2,104.13  |        | 18,481.05 |
|                    | PROMELT - BATCH VOUCHER POSTING               |             |                           |           |        |           |
| 180143             | AMERICAN ROCK SALT HOLDINGS LLC AMERICAN      | 2 AP        | 537 02/28/2018            | 3,196.43  |        | 21,677.48 |
|                    | ROCK SALT COMPANY LLC - ROCK SALT - BATCH     |             |                           |           |        |           |
|                    | VOUCHER POSTING                               |             |                           |           |        |           |
| 180144             | AMERICAN ROCK SALT HOLDINGS LLC AMERICAN      | 2 AP        | 537 02/28/2018            | 3,684.58  |        | 25,362.06 |
|                    | ROCK SALT COMPANY LLC - ROCK SALT - BATCH     |             |                           |           |        |           |
|                    | VOUCHER POSTING                               |             |                           |           |        |           |
| 180145             | AMERICAN ROCK SALT HOLDINGS LLC AMERICAN      | 2 AP        | 537 02/28/2018            | 4,145.38  |        | 29,507.44 |
|                    | ROCK SALT COMPANY LLC - ROCK SALT - BATCH     |             |                           |           |        |           |
|                    | VOUCHER POSTING                               |             |                           |           |        |           |
| 180146             | AMERICAN ROCK SALT HOLDINGS LLC AMERICAN      | 2 AP        | 537 02/28/2018            | 4,590.81  |        | 34,098.25 |
|                    | ROCK SALT COMPANY LLC - ROCK SALT - BATCH     |             |                           |           |        |           |
|                    | VOUCHER POSTING                               |             |                           |           |        |           |
|                    |                                               | ****        | Ending Balance - - - -    | 19,139.33 | 0.00   | 34,098.25 |
| <b>Item 5147</b>   | <b>COUNTY ROAD MOWING</b>                     |             |                           |           |        |           |
| <b>DB.5147.100</b> | <b>COUNTY ROAD MOWING.PERSONAL SERVICE</b>    |             |                           |           |        | 0.00      |
|                    |                                               | ****        | Ending Balance - - - -    | 0.00      | 0.00   | 0.00      |
| <b>Item 5148</b>   | <b>SERV OTHER GOVERNMENT</b>                  |             |                           |           |        |           |
| <b>DB.5148.100</b> | <b>SERV OTHER GOVERNMENT.PERSONAL SERVICE</b> |             |                           |           |        | 0.00      |
|                    |                                               | ****        | Ending Balance - - - -    | 0.00      | 0.00   | 0.00      |
| <b>Item 9010</b>   | <b>STATE RETIREMENT</b>                       |             |                           |           |        |           |
| <b>DB.9010.800</b> | <b>STATE RETIREMENT</b>                       |             |                           |           |        | 0.00      |
|                    |                                               | ****        | Ending Balance - - - -    | 0.00      | 0.00   | 0.00      |
|                    |                                               |             | Beginning Balance - - - - |           |        | 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   |
| Fund DB      | HIGHWAY PART TOWN                                                                                                               |             |                           |           |        |           |
| Type E       | Expense                                                                                                                         |             |                           |           |        |           |
| Item 9010    | STATE RETIREMENT                                                                                                                |             |                           |           |        |           |
| DB.9010.800  | STATE RETIREMENT                                                                                                                |             |                           |           |        |           |
|              |                                                                                                                                 | ****        | Ending Balance - - - -    | 0.00      | 0.00   | 0.00      |
| Item 9030    | SOCIAL SECURITY                                                                                                                 |             |                           |           |        |           |
| DB.9030.800  | SOCIAL SECURITY                                                                                                                 |             | Beginning Balance - - - - |           |        | 2,523.04  |
|              | PR 3 - PAYROLL #3 02/08/18                                                                                                      | 2 PR        | 145 02/07/2018            | 1,358.03  |        | 3,881.07  |
|              | PR 4 - PAYROLL #4 02 22 2018                                                                                                    | 2 PR        | 146 02/21/2018            | 1,676.97  |        | 5,558.04  |
|              |                                                                                                                                 | ****        | Ending Balance - - - -    | 3,035.00  | 0.00   | 5,558.04  |
| Item 9035    | MEDICARE                                                                                                                        |             |                           |           |        |           |
| DB.9035.800  | MEDICARE                                                                                                                        |             | Beginning Balance - - - - |           |        | 590.10    |
|              | PR 3 - PAYROLL #3 02/08/18                                                                                                      | 2 PR        | 145 02/07/2018            | 317.60    |        | 907.70    |
|              | PR 4 - PAYROLL #4 02 22 2018                                                                                                    | 2 PR        | 146 02/21/2018            | 392.19    |        | 1,299.89  |
|              |                                                                                                                                 | ****        | Ending Balance - - - -    | 709.79    | 0.00   | 1,299.89  |
| Item 9040    | WORKERS COMPENSATION                                                                                                            |             |                           |           |        |           |
| DB.9040.800  | WORKERS COMPENSATION                                                                                                            |             | Beginning Balance - - - - |           |        | 0.00      |
| 180135       | UPSTATE NY MUNICIPAL WORKERS COM ATTN:<br>SHARI PEARCE VILLAGE OF HILTON - 2018 WORKERS<br>COMP PREMIUM - BATCH VOUCHER POSTING | 2 AP        | 529 02/06/2018            | 69,638.40 |        | 69,638.40 |
|              |                                                                                                                                 | ****        | Ending Balance - - - -    | 69,638.40 | 0.00   | 69,638.40 |
| Item 9050    | UNEMPLOYMENT INSURANCE                                                                                                          |             |                           |           |        |           |
| DB.9050.800  | UNEMPLOYMENT INSURANCE..                                                                                                        |             | Beginning Balance - - - - |           |        | 0.00      |
|              |                                                                                                                                 | ****        | Ending Balance - - - -    | 0.00      | 0.00   | 0.00      |
| Item 9055    | DISABILITY INSURANCE                                                                                                            |             |                           |           |        |           |
| DB.9055.800  | DISABILITY INSURANCE                                                                                                            |             | Beginning Balance - - - - |           |        | 31.64     |
|              |                                                                                                                                 | ****        | Ending Balance - - - -    | 0.00      | 0.00   | 31.64     |
| Item 9060    | HOSPITAL & MEDICAL INSURANCE                                                                                                    |             |                           |           |        |           |
| DB.9060.800  | HOSPITAL & MEDICAL INSURANCE                                                                                                    |             | Beginning Balance - - - - |           |        | 45,598.07 |
|              | MVP GOLD PREMIUM - MONTH END JOURNAL<br>ENTRIES 02 28 2018                                                                      | 2 JE        | 456 02/28/2018            | 688.90    |        | 46,286.97 |
|              | MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES<br>02 28 2018                                                                       | 2 JE        | 456 02/28/2018            | 7,304.37  |        | 53,591.34 |
|              |                                                                                                                                 | ****        | Ending Balance - - - -    | 7,993.27  | 0.00   | 53,591.34 |
| Item 9901    | TRANSFERS TO OTHER FUNDS                                                                                                        |             |                           |           |        |           |
| DB.9901.900  | TRANSFERS TO OTHER FUNDS                                                                                                        |             | Beginning Balance - - - - |           |        | 0.00      |

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|--------------|-------------------------------------------------|-------------|---------------------------|-------|--------|--------------|
| Document No. | Vendor Name / Remarks                           | Period Code | Jnl No. Date              | Debit | Credit | Balance      |
| Fund DB      | HIGHWAY PART TOWN                               |             |                           |       |        |              |
| Type E       | Expense                                         |             |                           |       |        |              |
| Item 9901    | TRANSFERS TO OTHER FUNDS                        |             |                           |       |        |              |
| DB.9901.900  | TRANSFERS TO OTHER FUNDS                        |             |                           |       |        |              |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| Fund HB      | RECREATION/COMMUNITY CENTER FUND                |             |                           |       |        |              |
| Type A       | Asset                                           |             |                           |       |        |              |
| Item 0200    | CASH                                            |             |                           |       |        |              |
| HB.0200      | CASH                                            |             |                           |       |        |              |
|              |                                                 | ****        | Beginning Balance - - - - |       |        | 0.00         |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| Item 0201    | CASH IN TIME DEPOSITS                           |             |                           |       |        |              |
| HB.0201      | CASH IN TIME DEPOSITS                           |             |                           |       |        | 225,283.23   |
|              | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018 | 2 JE        | 458 02/28/2018            | 17.63 |        | 225,300.86   |
|              |                                                 | ****        | Ending Balance - - - -    | 17.63 | 0.00   | 225,300.86   |
| Item 0510    | ESTIMATED REVENUE                               |             |                           |       |        |              |
| HB.0510      | ESTIMATED REVENUE                               |             |                           |       |        | 0.00         |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| Item 0522    | EXPENDITURES                                    |             |                           |       |        |              |
| HB.0522      | EXPENDITURES                                    |             |                           |       |        | 0.00         |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| Item 0599    | APPROPRIATED FUND BALANCE                       |             |                           |       |        |              |
| HB.0599      | APPROPRIATED FUND BALANCE                       |             |                           |       |        | 0.00         |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| Type L       | Liability                                       |             |                           |       |        |              |
| Item 0600    | ACCOUNTS PAYABLE                                |             |                           |       |        |              |
| HB.0600      | ACCOUNTS PAYABLE                                |             |                           |       |        | 0.00         |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| Type F       | Fund Balance                                    |             |                           |       |        |              |
| Item 0909    | FUND BALANCE, UNRESERVED                        |             |                           |       |        |              |
| HB.0909      | FUND BALANCE, UNRESERVED                        |             |                           |       |        | (225,269.29) |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00  | 0.00   | (225,269.29) |



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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 HB</b>              | <b>RECREATION/COMMUNITY CENTER FUND</b>         |                        |                                  |             |              |                  |
| <b>Type F</b>               | <b>Fund Balance</b>                             |                        |                                  |             |              |                  |
| <b>Item 0960</b>            | <b>APPROPRIATIONS</b>                           |                        |                                  |             |              |                  |
| <b>HB.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>HB.0980</b>              | <b>REVENUES</b>                                 |                        | <b>Beginning Balance - - - -</b> |             |              | <b>(13.94)</b>   |
|                             | POSTED FROM CHILD HB.2401.000 -- INTEREST       | 2 JE                   | 458 02/28/2018                   |             | 17.63        | (31.57)          |
|                             | 2/28/18 - INTEREST EARNINGS 02/28/2018          |                        |                                  |             |              |                  |
|                             |                                                 | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>17.63</b> | <b>(31.57)</b>   |
| <b>Type R</b>               | <b>Revenue</b>                                  |                        |                                  |             |              |                  |
| <b>Item 2401</b>            | <b>INTEREST AND EARNINGS</b>                    |                        |                                  |             |              |                  |
| <b>HB.2401</b>              | <b>INTEREST AND EARNINGS</b>                    |                        | <b>Beginning Balance - - - -</b> |             |              | <b>(13.94)</b>   |
|                             | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018 | 2 JE                   | 458 02/28/2018                   |             | 17.63        | (31.57)          |
|                             |                                                 | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>17.63</b> | <b>(31.57)</b>   |
| <b>Item 5031</b>            | <b>INTERFUND TRANSFERS</b>                      |                        |                                  |             |              |                  |
| <b>HB.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>HB.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 HC</b>              | <b>RESERVE FOR JUDGMENTS AND CLAIMS</b>         |                        |                                  |             |              |                  |
| <b>Type A</b>               | <b>Asset</b>                                    |                        |                                  |             |              |                  |
| <b>Item 0200</b>            | <b>CASH</b>                                     |                        |                                  |             |              |                  |
| <b>HC.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>HC.0201</b>              | <b>CASH IN TIME DEPOSITS</b>                    |                        | <b>Beginning Balance - - - -</b> |             |              | <b>25,194.20</b> |
|                             | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018 | 2 JE                   | 458 02/28/2018                   | 1.97        |              | 25,196.17        |
|                             |                                                 | ****                   | <b>Ending Balance - - - -</b>    | <b>1.97</b> | <b>0.00</b>  | <b>25,196.17</b> |
| <b>Item 0510</b>            | <b>ESTIMATED REVENUE</b>                        |                        |                                  |             |              |                  |
| <b>HC.0510</b>              | <b>ESTIMATED REVENUE</b>                        |                        | <b>Beginning Balance - - - -</b> |             |              | <b>0.00</b>      |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 2 To: 2 Trans. Date From: To:

| Account No.  | Description                                     | Jnl Cat     | Trans                     |       |        |             |
|--------------|-------------------------------------------------|-------------|---------------------------|-------|--------|-------------|
| Document No. | Vendor Name / Remarks                           | Period Code | Jnl No. Date              | Debit | Credit | Balance     |
| Fund HC      | RESERVE FOR JUDGMENTS AND CLAIMS                |             |                           |       |        |             |
| Type A       | Asset                                           |             |                           |       |        |             |
| Item 0510    | ESTIMATED REVENUE                               |             |                           |       |        |             |
| HC.0510      | ESTIMATED REVENUE                               |             |                           |       |        |             |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Item 0522    | EXPENDITURES                                    |             |                           |       |        |             |
| HC.0522      | EXPENDITURES                                    |             |                           |       |        |             |
|              |                                                 |             | Beginning Balance - - - - |       |        | 0.00        |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Item 0599    | APPROPRIATED FUND BALANCE                       |             |                           |       |        |             |
| HC.0599      | APPROPRIATED FUND BALANCE                       |             |                           |       |        |             |
|              |                                                 |             | Beginning Balance - - - - |       |        | 0.00        |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Type L       | Liability                                       |             |                           |       |        |             |
| Item 0600    | ACCOUNTS PAYABLE                                |             |                           |       |        |             |
| HC.0600      | ACCOUNTS PAYABLE                                |             |                           |       |        |             |
|              |                                                 |             | Beginning Balance - - - - |       |        | 0.00        |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Type F       | Fund Balance                                    |             |                           |       |        |             |
| Item 0909    | FUND BALANCE, UNRESERVED                        |             |                           |       |        |             |
| HC.0909      | FUND BALANCE, UNRESERVED                        |             |                           |       |        |             |
|              |                                                 |             | Beginning Balance - - - - |       |        | (25,192.65) |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00  | 0.00   | (25,192.65) |
| Item 0960    | APPROPRIATIONS                                  |             |                           |       |        |             |
| HC.0960      | APPROPRIATIONS                                  |             |                           |       |        |             |
|              |                                                 |             | Beginning Balance - - - - |       |        | 0.00        |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Item 0980    | REVENUES                                        |             |                           |       |        |             |
| HC.0980      | REVENUES                                        |             |                           |       |        |             |
|              | POSTED FROM CHILD HC.2401.000 -- INTEREST       | 2 JE        | 458 02/28/2018            |       | 1.97   | (3.52)      |
|              | 2/28/18 - INTEREST EARNINGS 02/28/2018          |             |                           |       |        |             |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00  | 1.97   | (3.52)      |
| Type R       | Revenue                                         |             |                           |       |        |             |
| Item 2401    | INTEREST AND EARNINGS                           |             |                           |       |        |             |
| HC.2401      | INTEREST AND EARNINGS                           |             |                           |       |        |             |
|              |                                                 |             | Beginning Balance - - - - |       |        | (1.55)      |
|              | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018 | 2 JE        | 458 02/28/2018            |       | 1.97   | (3.52)      |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00  | 1.97   | (3.52)      |
| Item 5031    | INTERFUND TRANSFERS                             |             |                           |       |        |             |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 2 To: 2 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 HC                     | RESERVE FOR JUDGMENTS AND CLAIMS                |                        |                           |           |           |            |
| Type R                      | Revenue                                         |                        |                           |           |           |            |
| Item 5031                   | INTERFUND TRANSFERS                             |                        |                           |           |           |            |
| HC.5031                     | INTERFUND TRANSFERS                             |                        | Beginning Balance - - - - |           |           | 0.00       |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00      | 0.00      | 0.00       |
| Type E                      | Expense                                         |                        |                           |           |           |            |
| Item 1622                   | COMMUNITY CENTER                                |                        |                           |           |           |            |
| HC.1622.400                 | COMM CTR RESERVE.CONTRACTUAL                    |                        | Beginning Balance - - - - |           |           | 0.00       |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00      | 0.00      | 0.00       |
| Fund HD                     | RESERVE FOR PARKS AND RECREATION                |                        |                           |           |           |            |
| Type A                      | Asset                                           |                        |                           |           |           |            |
| Item 0200                   | CASH                                            |                        |                           |           |           |            |
| HD.0200                     | CASH                                            |                        | Beginning Balance - - - - |           |           | 0.00       |
|                             | TO CHECKING LODGE PER RESOLUTION - TO           | 2 JE                   | 452 02/07/2018            | 33,695.20 |           | 33,695.20  |
|                             | CHECKING CAPITAL PROJECTS LODGE/BACKHOE         |                        |                           |           |           |            |
|                             | 02/08/18                                        |                        |                           |           |           |            |
|                             | FROM A/P CHECK PROCESS                          | 2 AP                   | 534 02/08/2018            |           | 33,695.20 | 0.00       |
|                             |                                                 | ****                   | Ending Balance - - - -    | 33,695.20 | 33,695.20 | 0.00       |
| Item 0201                   | CASH IN TIME DEPOSITS                           |                        |                           |           |           |            |
| HD.0201                     | CASH IN TIME DEPOSITS                           |                        | Beginning Balance - - - - |           |           | 234,126.12 |
|                             | TO CHECKING LODGE PER RESOLUTION - TO           | 2 JE                   | 452 02/07/2018            |           | 33,695.20 | 200,430.92 |
|                             | CHECKING CAPITAL PROJECTS LODGE/BACKHOE         |                        |                           |           |           |            |
|                             | 02/08/18                                        |                        |                           |           |           |            |
|                             | DETAIL GR POSTING                               | 2 GR                   | 143 02/12/2018            | 99,206.00 |           | 299,636.92 |
|                             | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018 | 2 JE                   | 458 02/28/2018            | 23.44     |           | 299,660.36 |
|                             |                                                 | ****                   | Ending Balance - - - -    | 99,229.44 | 33,695.20 | 299,660.36 |
| 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 - - - - |           |           | 102,880.14 |
|                             | POSTED FROM CHILD HD.7110.400, HD.7110.400 --   | 2 AP                   | 533 02/07/2018            | 33,695.20 |           | 136,575.34 |
|                             | LODGE ELECTRICAL CONTRACT PAY APP 3 - BATCH     |                        |                           |           |           |            |
|                             | VOUCHER POSTING                                 |                        |                           |           |           |            |
|                             |                                                 | ****                   | Ending Balance - - - -    | 33,695.20 | 0.00      | 136,575.34 |
| Item 0599                   | APPROPRIATED FUND BALANCE                       |                        |                           |           |           |            |
| HD.0599                     | APPROPRIATED FUND BALANCE                       |                        | Beginning Balance - - - - |           |           | 0.00       |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 2 To: 2 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 HD                     | RESERVE FOR PARKS AND RECREATION                                                    |                        |                           |           |           |              |
| Type A                      | Asset                                                                               |                        |                           |           |           |              |
| Item 0599                   | APPROPRIATED FUND BALANCE                                                           |                        |                           |           |           |              |
| HD.0599                     | APPROPRIATED FUND BALANCE                                                           |                        |                           |           |           |              |
|                             |                                                                                     | ****                   | Ending Balance - - - -    | 0.00      | 0.00      | 0.00         |
| Type L                      | Liability                                                                           |                        |                           |           |           |              |
| Item 0600                   | ACCOUNTS PAYABLE                                                                    |                        |                           |           |           |              |
| HD.0600                     | ACCOUNTS PAYABLE                                                                    |                        | Beginning Balance - - - - |           |           | 0.00         |
|                             | BATCH VOUCHER POSTING                                                               | 2 AP                   | 533 02/07/2018            |           | 33,695.20 | (33,695.20)  |
|                             | FROM A/P CHECK PROCESS                                                              | 2 AP                   | 534 02/08/2018            | 33,695.20 |           | 0.00         |
|                             |                                                                                     | ****                   | Ending Balance - - - -    | 33,695.20 | 33,695.20 | 0.00         |
| Type F                      | Fund Balance                                                                        |                        |                           |           |           |              |
| Item 0878                   | CAPITAL RESERVE BALANCE                                                             |                        |                           |           |           |              |
| HD.0878                     | CAPITAL RESERVE BALANCE                                                             |                        | Beginning Balance - - - - |           |           | (298,467.32) |
|                             |                                                                                     | ****                   | Ending Balance - - - -    | 0.00      | 0.00      | (298,467.32) |
| Item 0909                   | FUND BALANCE, UNRESERVED                                                            |                        |                           |           |           |              |
| HD.0909                     | FUND BALANCE, UNRESERVED                                                            |                        | Beginning Balance - - - - |           |           | (38,524.45)  |
|                             |                                                                                     | ****                   | Ending Balance - - - -    | 0.00      | 0.00      | (38,524.45)  |
| Item 0960                   | APPROPRIATIONS                                                                      |                        |                           |           |           |              |
| HD.0960                     | APPROPRIATIONS                                                                      |                        | Beginning Balance - - - - |           |           | 0.00         |
|                             |                                                                                     | ****                   | Ending Balance - - - -    | 0.00      | 0.00      | 0.00         |
| Item 0980                   | REVENUES                                                                            |                        |                           |           |           |              |
| HD.0980                     | REVENUES                                                                            |                        | Beginning Balance - - - - |           |           | (14.49)      |
|                             | POSTED FROM REPARMENT OF CHILD ACCT NO.<br>HD.3897.000                              | 2 RP                   | 23 02/13/2018             |           | 99,206.00 | (99,220.49)  |
|                             | POSTED FROM CHILD HD.2401.000 -- INTEREST<br>2/28/18 - INTEREST EARNINGS 02/28/2018 | 2 JE                   | 458 02/28/2018            |           | 23.44     | (99,243.93)  |
|                             |                                                                                     | ****                   | Ending Balance - - - -    | 0.00      | 99,229.44 | (99,243.93)  |
| Type R                      | Revenue                                                                             |                        |                           |           |           |              |
| Item 2401                   | INTEREST AND EARNINGS                                                               |                        |                           |           |           |              |
| HD.2401                     | INTEREST AND EARNINGS                                                               |                        | Beginning Balance - - - - |           |           | (14.49)      |
|                             | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018                                     | 2 JE                   | 458 02/28/2018            |           | 23.44     | (37.93)      |
|                             |                                                                                     | ****                   | Ending Balance - - - -    | 0.00      | 23.44     | (37.93)      |
| Item 2705                   | GIFTS AND DONATIONS                                                                 |                        |                           |           |           |              |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 2 To: 2 Trans. Date From: To:

| Account No.  | Description                                                                               | Jnl Cat     | Trans                     |            |           |             |
|--------------|-------------------------------------------------------------------------------------------|-------------|---------------------------|------------|-----------|-------------|
| Document No. | Vendor Name / Remarks                                                                     | Period Code | Jnl No. Date              | Debit      | Credit    | Balance     |
| Fund HD      | RESERVE FOR PARKS AND RECREATION                                                          |             |                           |            |           |             |
| Type R       | Revenue                                                                                   |             |                           |            |           |             |
| Item 2705    | GIFTS AND DONATIONS                                                                       |             |                           |            |           |             |
| HD.2705.400  | GIFTS AND DONATIONS.CONTRACTUAL                                                           |             | Beginning Balance - - - - |            |           | 0.00        |
|              |                                                                                           | ****        | Ending Balance - - - -    | 0.00       | 0.00      | 0.00        |
| Item 3897    | CULTURE AND RECREATION CAPITAL GRANTS                                                     |             |                           |            |           |             |
| HD.3897      | CULTURE AND RECREATION CAPITAL GRANTS                                                     |             | Beginning Balance - - - - |            |           | 0.00        |
| 2914         | HD3897 - 20012 - DETAIL GR POSTING                                                        | 2 GR        | 143 02/12/2018            |            | 99,206.00 | (99,206.00) |
|              |                                                                                           | ****        | Ending Balance - - - -    | 0.00       | 99,206.00 | (99,206.00) |
| Item 5031    | INTERFUND TRANSFERS                                                                       |             |                           |            |           |             |
| HD.5031      | INTERFUND TRANSFERS                                                                       |             | Beginning Balance - - - - |            |           | 0.00        |
|              |                                                                                           | ****        | Ending Balance - - - -    | 0.00       | 0.00      | 0.00        |
| Type E       | Expense                                                                                   |             |                           |            |           |             |
| Item 7110    | PARKS                                                                                     |             |                           |            |           |             |
| HD.7110.400  | PARK.CONTRACTUAL                                                                          |             | Beginning Balance - - - - |            |           | 102,880.14  |
| 180138       | HEWITT YOUNG ELECTRIC, LLC - LODGE ELECTRICAL CONTRACT PAY APP 3 - BATCH VOUCHER POSTING  | 2 AP        | 533 02/07/2018            | 3,181.50   |           | 106,061.64  |
| 180140       | WYCO MECHANICAL, LLC - LODGE MECHANICAL PAY APP 1 - BATCH VOUCHER POSTING                 | 2 AP        | 533 02/07/2018            | 30,513.70  |           | 136,575.34  |
|              |                                                                                           | ****        | Ending Balance - - - -    | 33,695.20  | 0.00      | 136,575.34  |
| HD.7110.401  | PARKS.PLAYGROUND                                                                          |             | Beginning Balance - - - - |            |           | 0.00        |
|              |                                                                                           | ****        | Ending Balance - - - -    | 0.00       | 0.00      | 0.00        |
| HD.7110.402  | PARKS.CONTRACTUAL PATH                                                                    |             | Beginning Balance - - - - |            |           | 0.00        |
|              |                                                                                           | ****        | Ending Balance - - - -    | 0.00       | 0.00      | 0.00        |
| Item 9901    | TRANSFERS TO OTHER FUNDS                                                                  |             |                           |            |           |             |
| HD.9901      | TRANSFERS TO OTHER FUNDS                                                                  |             | Beginning Balance - - - - |            |           | 0.00        |
|              |                                                                                           | ****        | Ending Balance - - - -    | 0.00       | 0.00      | 0.00        |
| Fund HE      | RESERVE FOR HIGHWAY MACHINERY                                                             |             |                           |            |           |             |
| Type A       | Asset                                                                                     |             |                           |            |           |             |
| Item 0200    | CASH                                                                                      |             |                           |            |           |             |
| HE.0200      | CASH                                                                                      |             | Beginning Balance - - - - |            |           | 0.00        |
|              | TO CHECKING BACKHOSE PER RESOLUTION - TO CHECKING CAPITAL PROJECTS LODGE/BACKHOE 02/08/18 | 2 JE        | 452 02/07/2018            | 108,689.00 |           | 108,689.00  |

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## General Ledger Report

Fiscal Year: 2018 Period From: 2 To: 2 Trans. Date From: To:

| Account No.  | Description                                     | Jnl Cat     | Trans                   |            |            |              |
|--------------|-------------------------------------------------|-------------|-------------------------|------------|------------|--------------|
| Document No. | Vendor Name / Remarks                           | Period Code | Jnl No. Date            | Debit      | Credit     | Balance      |
| Fund HE      | RESERVE FOR HIGHWAY MACHINERY                   |             |                         |            |            |              |
| Type A       | Asset                                           |             |                         |            |            |              |
| Item 0200    | CASH                                            |             |                         |            |            |              |
| HE.0200      | CASH                                            |             |                         |            |            |              |
|              | FROM A/P CHECK PROCESS                          | 2 AP        | 534 02/08/2018          |            | 108,689.00 | 0.00         |
|              |                                                 | ****        |                         | 108,689.00 | 108,689.00 |              |
|              |                                                 |             | Ending Balance - - -    |            |            | 0.00         |
| Item 0201    | CASH IN TIME DEPOSITS                           |             |                         |            |            |              |
| HE.0201      | CASH IN TIME DEPOSITS                           |             |                         |            |            | 458,977.06   |
|              | TO CHECKING BACKHOE PER RESOLUTION - TO         | 2 JE        | 452 02/07/2018          |            | 108,689.00 | 350,288.06   |
|              | CHECKING CAPITAL PROJECTS LODGE/BACKHOE         |             |                         |            |            |              |
|              | 02/08/18                                        |             |                         |            |            |              |
|              | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018 | 2 JE        | 458 02/28/2018          | 27.38      |            | 350,315.44   |
|              |                                                 | ****        |                         | 27.38      | 108,689.00 |              |
|              |                                                 |             | Ending Balance - - -    |            |            | 350,315.44   |
| Item 0510    | ESTIMATED REVENUE                               |             |                         |            |            |              |
| HE.0510      | ESTIMATED REVENUE                               |             |                         |            |            | 0.00         |
|              |                                                 |             | Beginning Balance - - - |            |            |              |
|              |                                                 | ****        |                         | 0.00       | 0.00       |              |
|              |                                                 |             | Ending Balance - - -    |            |            | 0.00         |
| Item 0522    | EXPENDITURES                                    |             |                         |            |            |              |
| HE.0522      | EXPENDITURES                                    |             |                         |            |            | 0.00         |
|              | POSTED FROM CHILD HE.5130.200 -- CATERPILLAR    | 2 AP        | 533 02/07/2018          | 108,689.00 |            | 108,689.00   |
|              | BACKHOE PER RESOLUTION - BATCH VOUCHER          |             |                         |            |            |              |
|              | POSTING                                         |             |                         |            |            |              |
|              |                                                 | ****        |                         | 108,689.00 | 0.00       |              |
|              |                                                 |             | Ending Balance - - -    |            |            | 108,689.00   |
| Item 0599    | APPROPRIATED FUND BALANCE                       |             |                         |            |            |              |
| HE.0599      | APPROPRIATED FUND BALANCE                       |             |                         |            |            | 0.00         |
|              |                                                 |             | Beginning Balance - - - |            |            |              |
|              |                                                 | ****        |                         | 0.00       | 0.00       |              |
|              |                                                 |             | Ending Balance - - -    |            |            | 0.00         |
| Type L       | Liability                                       |             |                         |            |            |              |
| Item 0600    | ACCOUNTS PAYABLE                                |             |                         |            |            |              |
| HE.0600      | ACCOUNTS PAYABLE                                |             |                         |            |            | 0.00         |
|              | BATCH VOUCHER POSTING                           | 2 AP        | 533 02/07/2018          |            | 108,689.00 | (108,689.00) |
|              | FROM A/P CHECK PROCESS                          | 2 AP        | 534 02/08/2018          | 108,689.00 |            | 0.00         |
|              |                                                 | ****        |                         | 108,689.00 | 108,689.00 |              |
|              |                                                 |             | Ending Balance - - -    |            |            | 0.00         |
| Type F       | Fund Balance                                    |             |                         |            |            |              |
| Item 0909    | FUND BALANCE, UNRESERVED                        |             |                         |            |            |              |
| HE.0909      | FUND BALANCE, UNRESERVED                        |             |                         |            |            | (458,948.66) |
|              |                                                 |             | Beginning Balance - - - |            |            |              |
|              |                                                 | ****        |                         | 0.00       | 0.00       |              |
|              |                                                 |             | Ending Balance - - -    |            |            | (458,948.66) |
| Item 0960    | APPROPRIATIONS                                  |             |                         |            |            |              |

## 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    |
|-----------------------------|-------------------------------------------------|------------------------|---------------------------|------------|--------|------------|
| Fund HE                     | RESERVE FOR HIGHWAY MACHINERY                   |                        |                           |            |        |            |
| Type F                      | Fund Balance                                    |                        |                           |            |        |            |
| 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 - - - - |            |        | (28.40)    |
|                             | POSTED FROM CHILD HE.2401.000 -- INTEREST       | 2 JE                   | 458 02/28/2018            |            | 27.38  | (55.78)    |
|                             | 2/28/18 - INTEREST EARNINGS 02/28/2018          |                        |                           |            |        |            |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00       | 27.38  | (55.78)    |
| Type R                      | Revenue                                         |                        |                           |            |        |            |
| Item 2401                   | INTEREST AND EARNINGS                           |                        |                           |            |        |            |
| HE.2401                     | INTEREST AND EARNINGS                           |                        | Beginning Balance - - - - |            |        | (28.40)    |
|                             | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018 | 2 JE                   | 458 02/28/2018            |            | 27.38  | (55.78)    |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00       | 27.38  | (55.78)    |
| Item 5031                   | INTERFUND TRANSFERS                             |                        |                           |            |        |            |
| HE.5031                     | INTERFUND TRANSFERS                             |                        | Beginning Balance - - - - |            |        | 0.00       |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00       | 0.00   | 0.00       |
| Type E                      | Expense                                         |                        |                           |            |        |            |
| Item 5130                   | MACHINERY                                       |                        |                           |            |        |            |
| HE.5130.200                 | MACHINERY.EQUIPMENT                             |                        | Beginning Balance - - - - |            |        | 0.00       |
| 180139                      | MILTON CAT - CATERPILLAR BACKHOE PER            | 2 AP                   | 533 02/07/2018            | 108,689.00 |        | 108,689.00 |
|                             | RESOLUTION - BATCH VOUCHER POSTING              |                        |                           |            |        |            |
|                             |                                                 | ****                   | Ending Balance - - - -    | 108,689.00 | 0.00   | 108,689.00 |
| Fund HG                     | RESERVE FOR BUILDING MAINTENANCE                |                        |                           |            |        |            |
| Type A                      | Asset                                           |                        |                           |            |        |            |
| Item 0200                   | CASH                                            |                        |                           |            |        |            |
| HG.0200                     | CASH                                            |                        | Beginning Balance - - - - |            |        | 0.00       |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00       | 0.00   | 0.00       |
| Item 0201                   | CASH IN TIME DEPOSITS                           |                        |                           |            |        |            |
| HG.0201                     | CASH IN TIME DEPOSITS                           |                        | Beginning Balance - - - - |            |        | 329,732.67 |
|                             | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018 | 2 JE                   | 458 02/28/2018            | 25.80      |        | 329,758.47 |
|                             |                                                 | ****                   | Ending Balance - - - -    | 25.80      | 0.00   | 329,758.47 |
| Item 0510                   | ESTIMATED REVENUE                               |                        |                           |            |        |            |
| HG.0510                     | ESTIMATED REVENUE                               |                        | Beginning Balance - - - - |            |        | 0.00       |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 2 To: 2 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                     | RESERVE FOR BUILDING MAINTENANCE                                                    |                        |                           |       |        |              |
| Type A                      | Asset                                                                               |                        |                           |       |        |              |
| Item 0510                   | ESTIMATED REVENUE                                                                   |                        |                           |       |        |              |
| HG.0510                     | ESTIMATED REVENUE                                                                   |                        |                           |       |        |              |
|                             |                                                                                     | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| Item 0522                   | EXPENDITURES                                                                        |                        |                           |       |        |              |
| HG.0522                     | EXPENDITURES                                                                        |                        | Beginning Balance - - - - |       |        | 0.00         |
|                             |                                                                                     | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| Item 0599                   | APPROPRIATED FUND BALANCE                                                           |                        |                           |       |        |              |
| HG.0599                     | APPROPRIATED FUND BALANCE                                                           |                        | Beginning Balance - - - - |       |        | 0.00         |
|                             |                                                                                     | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| Type L                      | Liability                                                                           |                        |                           |       |        |              |
| Item 0600                   | ACCOUNTS PAYABLE                                                                    |                        |                           |       |        |              |
| HG.0600                     | ACCOUNTS PAYABLE                                                                    |                        | Beginning Balance - - - - |       |        | 0.00         |
|                             |                                                                                     | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| Type F                      | Fund Balance                                                                        |                        |                           |       |        |              |
| Item 0909                   | FUND BALANCE, UNRESERVED                                                            |                        |                           |       |        |              |
| HG.0909                     | FUND BALANCE, UNRESERVED                                                            |                        | Beginning Balance - - - - |       |        | (329,712.26) |
|                             |                                                                                     | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (329,712.26) |
| Item 0960                   | APPROPRIATIONS                                                                      |                        |                           |       |        |              |
| HG.0960                     | APPROPRIATIONS                                                                      |                        | Beginning Balance - - - - |       |        | 0.00         |
|                             |                                                                                     | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| Item 0980                   | REVENUES                                                                            |                        |                           |       |        |              |
| HG.0980                     | REVENUES                                                                            |                        | Beginning Balance - - - - |       |        | (20.41)      |
|                             | POSTED FROM CHILD HG.2401.000 -- INTEREST<br>2/28/18 - INTEREST EARNINGS 02/28/2018 | 2 JE                   | 458 02/28/2018            |       | 25.80  | (46.21)      |
|                             |                                                                                     | ****                   | Ending Balance - - - -    | 0.00  | 25.80  | (46.21)      |
| Type R                      | Revenue                                                                             |                        |                           |       |        |              |
| Item 2401                   | INTEREST AND EARNINGS                                                               |                        |                           |       |        |              |
| HG.2401                     | INTEREST AND EARNINGS                                                               |                        | Beginning Balance - - - - |       |        | (20.41)      |
|                             | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018                                     | 2 JE                   | 458 02/28/2018            |       | 25.80  | (46.21)      |
|                             |                                                                                     | ****                   |                           | 0.00  | 25.80  |              |



## TOWN OF SWEDEN

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|-----------------------------|-------------------------------------------------|------------------------|---------------------------|-------|--------|-----------|
| Fund HG                     | RESERVE FOR BUILDING MAINTENANCE                |                        |                           |       |        |           |
| Type R                      | Revenue                                         |                        |                           |       |        |           |
| Item 2401                   | INTEREST AND EARNINGS                           |                        |                           |       |        |           |
| HG.2401                     | INTEREST AND EARNINGS                           |                        |                           |       |        |           |
|                             |                                                 |                        | Ending Balance - - - -    |       |        | (46.21)   |
| Item 5031                   | INTERFUND TRANSFERS                             |                        |                           |       |        |           |
| HG.5031                     | INTERFUND TRANSFERS                             |                        | Beginning Balance - - - - |       |        | 0.00      |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00      |
| Type E                      | Expense                                         |                        |                           |       |        |           |
| Item 1620                   | BUILDINGS                                       |                        |                           |       |        |           |
| HG.1620.400                 | BUILDINGS TOWN HALL .CONTRACTUAL                |                        | Beginning Balance - - - - |       |        | 0.00      |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00      |
| Item 1622                   | COMMUNITY CENTER                                |                        |                           |       |        |           |
| HG.1622.400                 | COMMUNITY CENTER.CONTRACTUAL                    |                        | Beginning Balance - - - - |       |        | 0.00      |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00      |
| Item 5132                   | GARAGE                                          |                        |                           |       |        |           |
| HG.5132.400                 | GARAGE.CONTRACTUAL                              |                        | Beginning Balance - - - - |       |        | 0.00      |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00      |
| Fund HI                     | RESERVE FOR INFORMATION TECHNO                  |                        |                           |       |        |           |
| Type A                      | Asset                                           |                        |                           |       |        |           |
| Item 0200                   | CASH                                            |                        |                           |       |        |           |
| HI.0200                     | CASH                                            |                        | Beginning Balance - - - - |       |        | 0.00      |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00      |
| Item 0201                   | CASH IN TIME DEPOSITS                           |                        |                           |       |        |           |
| HI.0201                     | CASH IN TIME DEPOSITS                           |                        | Beginning Balance - - - - |       |        | 35,057.45 |
|                             | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018 | 2 JE                   | 458 02/28/2018            | 2.74  |        | 35,060.19 |
|                             |                                                 | ****                   | Ending Balance - - - -    | 2.74  | 0.00   | 35,060.19 |
| Item 0510                   | ESTIMATED REVENUE                               |                        |                           |       |        |           |
| HI.0510                     | ESTIMATED REVENUE                               |                        | Beginning Balance - - - - |       |        | 0.00      |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00      |
| Item 0522                   | EXPENDITURES                                    |                        |                           |       |        |           |

## TOWN OF SWEDEN

## General Ledger Report

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|-----------------------------|---------------------------------------------------|------------------------|---------------------------|-------|--------|-------------|
| Fund HI                     | RESERVE FOR INFORMATION TECHNO                    |                        |                           |       |        |             |
| Type A                      | Asset                                             |                        |                           |       |        |             |
| Item 0522                   | EXPENDITURES                                      |                        |                           |       |        |             |
| HI.0522                     | EXPENDITURES                                      |                        | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                                   | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Item 0599                   | APPROPRIATED FUND BALANCE                         |                        |                           |       |        |             |
| HI.0599                     | APPROPRIATED FUND BALANCE                         |                        | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                                   | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Type L                      | Liability                                         |                        |                           |       |        |             |
| Item 0600                   | ACCOUNTS PAYABLE                                  |                        |                           |       |        |             |
| HI.0600                     | ACCOUNTS PAYABLE                                  |                        | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                                   | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Type F                      | Fund Balance                                      |                        |                           |       |        |             |
| Item 0909                   | FUND BALANCE, UNRESERVED                          |                        |                           |       |        |             |
| HI.0909                     | FUND BALANCE, UNRESERVED                          |                        | Beginning Balance - - - - |       |        | (35,055.28) |
|                             |                                                   | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (35,055.28) |
| Item 0960                   | APPROPRIATIONS                                    |                        |                           |       |        |             |
| HI.0960                     | APPROPRIATIONS                                    |                        | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                                   | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Item 0980                   | REVENUES                                          |                        |                           |       |        |             |
| HI.0980                     | REVENUES                                          |                        | Beginning Balance - - - - |       |        | (2.17)      |
|                             | POSTED FROM CHILD HI.2401.000 -- INTEREST 2/28/18 | 2 JE                   | 458 02/28/2018            |       | 2.74   | (4.91)      |
|                             | - INTEREST EARNINGS 02/28/2018                    |                        |                           |       |        |             |
|                             |                                                   | ****                   | Ending Balance - - - -    | 0.00  | 2.74   | (4.91)      |
| Type R                      | Revenue                                           |                        |                           |       |        |             |
| Item 2401                   | INTEREST AND EARNINGS                             |                        |                           |       |        |             |
| HI.2401                     | INTEREST AND EARNINGS                             |                        | Beginning Balance - - - - |       |        | (2.17)      |
|                             | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018   | 2 JE                   | 458 02/28/2018            |       | 2.74   | (4.91)      |
|                             |                                                   | ****                   | Ending Balance - - - -    | 0.00  | 2.74   | (4.91)      |
| Item 5031                   | INTERFUND TRANSFERS                               |                        |                           |       |        |             |
| HI.5031                     | INTERFUND TRANSFERS                               |                        | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                                   | ****                   |                           | 0.00  | 0.00   |             |

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|-----------------------------|-------------------------------------------------|------------------------|---------------------------|-------|--------|-----------|
| Fund HI                     | RESERVE FOR INFORMATION TECHNO                  |                        |                           |       |        |           |
| Type R                      | Revenue                                         |                        |                           |       |        |           |
| Item 5031                   | INTERFUND TRANSFERS                             |                        |                           |       |        |           |
| HI.5031                     | INTERFUND TRANSFERS                             |                        |                           |       |        |           |
|                             |                                                 |                        | Ending Balance - - - -    |       |        | 0.00      |
| Type E                      | Expense                                         |                        |                           |       |        |           |
| Item 1310                   | DIRECTOR OF FINANCE                             |                        |                           |       |        |           |
| HI.1310.200                 | FINANCE.EQUIPMENT                               |                        | Beginning Balance - - - - |       |        | 0.00      |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00      |
| Item 1680                   | CENTRAL DATA PROCESSING                         |                        |                           |       |        |           |
| HI.1680.200                 | DATA PROCESSING                                 |                        | Beginning Balance - - - - |       |        | 0.00      |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00      |
| Fund HJ                     | SEWER TRUCK CAPITAL PROJECT                     |                        |                           |       |        |           |
| Type A                      | Asset                                           |                        |                           |       |        |           |
| Item 0200                   | CASH                                            |                        |                           |       |        |           |
| HJ.0200                     | CASH                                            |                        | Beginning Balance - - - - |       |        | 0.00      |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00      |
| Item 0201                   | CASH IN TIME DEPOSITS                           |                        |                           |       |        |           |
| HJ.0201                     | CASH IN TIME DEPOSITS                           |                        | Beginning Balance - - - - |       |        | 64,452.30 |
|                             | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018 | 2 JE                   | 458 02/28/2018            | 5.04  |        | 64,457.34 |
|                             |                                                 | ****                   | Ending Balance - - - -    | 5.04  | 0.00   | 64,457.34 |
| 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                                       |                        |                           |       |        |           |

Date Prepared: 03/02/2018 09:30 AM

Report Date: 03/02/2018

Account Table:

Alt. Sort Table:

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|-----------------------------|-------------------------------------------------------------------------------------|------------------------|---------------------------|-------|--------|-------------|
| Fund HJ                     | SEWER TRUCK CAPITAL PROJECT                                                         |                        |                           |       |        |             |
| Type L                      | Liability                                                                           |                        |                           |       |        |             |
| Item 0600                   | ACCOUNTS PAYABLE                                                                    |                        |                           |       |        |             |
| HJ.0600                     | ACCOUNTS PAYABLE                                                                    |                        | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                                                                     | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Type F                      | Fund Balance                                                                        |                        |                           |       |        |             |
| Item 0909                   | FUND BALANCE, UNRESERVED                                                            |                        |                           |       |        |             |
| HJ.0909                     | FUND BALANCE, UNRESERVED                                                            |                        | Beginning Balance - - - - |       |        | (64,448.31) |
|                             |                                                                                     | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (64,448.31) |
| Item 0960                   | APPROPRIATIONS                                                                      |                        |                           |       |        |             |
| HJ.0960                     | APPROPRIATIONS                                                                      |                        | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                                                                     | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Item 0980                   | REVENUES                                                                            |                        |                           |       |        |             |
| HJ.0980                     | REVENUES                                                                            |                        | Beginning Balance - - - - |       |        | (3.99)      |
|                             | POSTED FROM CHILD HJ.2401.000 -- INTEREST<br>2/28/18 - INTEREST EARNINGS 02/28/2018 | 2 JE                   | 458 02/28/2018            |       | 5.04   | (9.03)      |
|                             |                                                                                     | ****                   | Ending Balance - - - -    | 0.00  | 5.04   | (9.03)      |
| Type R                      | Revenue                                                                             |                        |                           |       |        |             |
| Item 2401                   | INTEREST AND EARNINGS                                                               |                        |                           |       |        |             |
| HJ.2401                     | INTEREST AND EARNINGS                                                               |                        | Beginning Balance - - - - |       |        | (3.99)      |
|                             | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018                                     | 2 JE                   | 458 02/28/2018            |       | 5.04   | (9.03)      |
|                             |                                                                                     | ****                   | Ending Balance - - - -    | 0.00  | 5.04   | (9.03)      |
| 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)  |

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|-------------------------------------------|---------------------------------------------------------------------------------------------------|------------------------|---------------------------|-------|--------|--------------|
| Fund HL<br>Type L<br>Item 0630<br>HL.0630 | LIBRARY CAPITAL PROJECT<br>Liability<br>DUE TO OTHER FUNDS<br>DUE TO OTHER FUNDS                  |                        |                           |       |        |              |
|                                           |                                                                                                   | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (9,116.17)   |
| Type F<br>Item 0909<br>HL.0909            | Fund Balance<br>FUND BALANCE, UNRESERVED<br>FUND BALANCE, UNRESERVED                              |                        |                           |       |        |              |
|                                           |                                                                                                   |                        | Beginning Balance - - - - |       |        | (487,081.94) |
|                                           |                                                                                                   | ****                   | 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<br>INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018 |                        |                           |       |        |              |
|                                           |                                                                                                   | 2 JE                   | 458 02/28/2018            | 2.65  |        | 33,863.26    |
|                                           |                                                                                                   | ****                   | Ending Balance - - - -    | 2.65  | 0.00   | 33,863.26    |
| 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         |

## 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     |
|-------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------------------|---------------------------|-------|--------|-------------|
| Fund HV<br>Type A<br>Item 0522<br>HV.0522 | RESERVE FOR TOWN VEHICLES<br>Asset<br>EXPENDITURES<br>EXPENDITURES                                           |                        |                           |       |        |             |
|                                           |                                                                                                              | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Item 0599<br>HV.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>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 - - - - |       |        | (33,858.51) |
|                                           |                                                                                                              | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (33,858.51) |
| 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<br>POSTED FROM CHILD HV.2401.000 -- INTEREST<br>2/28/18 - INTEREST EARNINGS 02/28/2018  | 2 JE                   | 458 02/28/2018            |       | 2.65   | (4.75)      |
|                                           |                                                                                                              | ****                   | Ending Balance - - - -    | 0.00  | 2.65   | (4.75)      |
| Type R<br>Item 2401<br>HV.2401            | Revenue<br>INTEREST AND EARNINGS<br>INTEREST AND EARNINGS<br>INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018 | 2 JE                   | 458 02/28/2018            |       | 2.65   | (4.75)      |
|                                           |                                                                                                              | ****                   | Ending Balance - - - -    | 0.00  | 2.65   | (4.75)      |
| Item 5031<br>HV.5031                      | INTERFUND TRANSFERS<br>INTERFUND TRANSFERS                                                                   |                        | Beginning Balance - - - - |       |        | 0.00        |
|                                           |                                                                                                              | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Type E                                    | Expense                                                                                                      |                        |                           |       |        |             |

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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      |                        | Beginning Balance - - - -                   |       |        | 0.00                     |
|                                               |                                                                                                   | ****                   | 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 2/28/18 - INTEREST EARNINGS 02/28/2018 | 2 JE                   | Beginning Balance - - - -<br>458 02/28/2018 | 13.17 |        | 168,286.43<br>168,299.60 |
|                                               |                                                                                                   | ****                   | Ending Balance - - - -                      | 13.17 | 0.00   | 168,299.60               |
| 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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|-----------------------------|-------------------------------------------------|------------------------|---------------------------|-------|--------|--------------|
| Fund HW                     | RESERVE FOR WORKERS COMPENSATION                |                        |                           |       |        |              |
| Type F                      | Fund Balance                                    |                        |                           |       |        |              |
| Item 0909                   | FUND BALANCE, UNRESERVED                        |                        |                           |       |        |              |
| HW.0909                     | FUND BALANCE, UNRESERVED                        |                        | Beginning Balance - - - - |       |        | (168,276.01) |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (168,276.01) |
| Item 0960                   | APPROPRIATIONS                                  |                        |                           |       |        |              |
| HW.0960                     | APPROPRIATIONS                                  |                        | Beginning Balance - - - - |       |        | 0.00         |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| Item 0980                   | REVENUES                                        |                        |                           |       |        |              |
| HW.0980                     | REVENUES                                        |                        | Beginning Balance - - - - |       |        | (10.42)      |
|                             | POSTED FROM CHILD HW.2401.000 -- INTEREST       | 2 JE                   | 458 02/28/2018            |       | 13.17  | (23.59)      |
|                             | 2/28/18 - INTEREST EARNINGS 02/28/2018          | ****                   | Ending Balance - - - -    | 0.00  | 13.17  | (23.59)      |
| Type R                      | Revenue                                         |                        |                           |       |        |              |
| Item 2401                   | INTEREST AND EARNINGS                           |                        |                           |       |        |              |
| HW.2401                     | INTEREST AND EARNINGS                           |                        | Beginning Balance - - - - |       |        | (10.42)      |
|                             | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018 | 2 JE                   | 458 02/28/2018            |       | 13.17  | (23.59)      |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 13.17  | (23.59)      |
| Item 2701                   | REFUNDS OF PRIOR YEARS EXPENDITURES             |                        |                           |       |        |              |
| HW.2701                     | REFUNDS OF PRIOR YEARS EXPENDITURES             |                        | Beginning Balance - - - - |       |        | 0.00         |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| Item 5031                   | INTERFUND TRANSFERS                             |                        |                           |       |        |              |
| HW.5031                     | INTERFUND TRANSFERS                             |                        | Beginning Balance - - - - |       |        | 0.00         |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| Type E                      | Expense                                         |                        |                           |       |        |              |
| Item 9040                   | WORKERS COMPENSATION                            |                        |                           |       |        |              |
| HW.9040.800                 | WORKERS COMPENSATION.INSURANCE                  |                        | Beginning Balance - - - - |       |        | 0.00         |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| Fund K                      | GENERALL FIXED ASSETS                           |                        |                           |       |        |              |
| Type A                      | Asset                                           |                        |                           |       |        |              |
| Item 0101                   | FIXED ASSET: LAND                               |                        |                           |       |        |              |
| K.0101                      | FIXED ASSET: LAND                               |                        | Beginning Balance - - - - |       |        | 1,186,546.22 |



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|--------------|-----------------------------------|-------------|---------------------------|-------|--------|----------------|
| Document No. | Vendor Name / Remarks             | Period Code | Jnl No. Date              | Debit | Credit | Balance        |
| Fund K       | GENERALL FIXED ASSETS             |             |                           |       |        |                |
| Type A       | Asset                             |             |                           |       |        |                |
| Item 0101    | FIXED ASSET: LAND                 |             |                           |       |        |                |
| K.0101       | FIXED ASSET: LAND                 |             |                           |       |        |                |
|              |                                   | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 1,186,546.22   |
| Item 0102    | FIXED ASSET: BUILDINGS            |             |                           |       |        |                |
| K.0102       | FIXED ASSET: BUILDINGS            |             |                           |       |        |                |
|              |                                   |             | Beginning Balance - - - - |       |        | 4,878,138.89   |
|              |                                   | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 4,878,138.89   |
| Item 0103    | FXDAST: IMPVMTS OTHER THAN BLDG   |             |                           |       |        |                |
| K.0103       | FXDAST: IMPVMTS OTHER THAN BLD    |             |                           |       |        |                |
|              |                                   |             | Beginning Balance - - - - |       |        | 4,988,418.00   |
|              |                                   | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 4,988,418.00   |
| Item 0104    | FIXED ASSET: MACH & EQUIPMENT     |             |                           |       |        |                |
| K.0104       | FIXED ASSET: MACH & EQUIPMENT     |             |                           |       |        |                |
|              |                                   |             | Beginning Balance - - - - |       |        | 4,316,352.50   |
|              |                                   | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 4,316,352.50   |
| Item 0151    | INVESTMT GFA - BONDS AND NOTES    |             |                           |       |        |                |
| K.0151       | INVESTMT GFA - BONDS AND NOTES    |             |                           |       |        |                |
|              |                                   |             | Beginning Balance - - - - |       |        | (1,474,315.81) |
|              |                                   | ****        | Ending Balance - - - -    | 0.00  | 0.00   | (1,474,315.81) |
| Item 0152    | INVSTMT GFA - CURRENT APPROPRIAT  |             |                           |       |        |                |
| K.0152       | INVSTMT GFA - CURRENT APPROPRI    |             |                           |       |        |                |
|              |                                   |             | Beginning Balance - - - - |       |        | (8,422,091.53) |
|              |                                   | ****        | Ending Balance - - - -    | 0.00  | 0.00   | (8,422,091.53) |
| Item 0153    | INVSTMT IN GENL FXD ASST - GIFTS  |             |                           |       |        |                |
| K.0153       | INVSTMT IN GENL FXD ASST - GIF    |             |                           |       |        |                |
|              |                                   |             | Beginning Balance - - - - |       |        | (3,951,868.23) |
|              |                                   | ****        | Ending Balance - - - -    | 0.00  | 0.00   | (3,951,868.23) |
| Item 0156    | INVSTMT GENLFXDASST - STATE AID   |             |                           |       |        |                |
| K.0156       | INVSTMT GENLFXDASST - STATE AI    |             |                           |       |        |                |
|              |                                   |             | Beginning Balance - - - - |       |        | (117,027.30)   |
|              |                                   | ****        | Ending Balance - - - -    | 0.00  | 0.00   | (117,027.30)   |
| Item 0157    | INVSTMT GENLFXDASST - FEDERAL AID |             |                           |       |        |                |
| K.0157       | INVSTMT GENLFXDASST - FEDERAL     |             |                           |       |        |                |
|              |                                   |             | Beginning Balance - - - - |       |        | (120,829.00)   |
|              |                                   | ****        | Ending Balance - - - -    | 0.00  | 0.00   | (120,829.00)   |

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|-----------------------------|-------------------------------------------------|------------------------|---------------------------|-------|--------|----------------|
| Fund K                      | GENERALL FIXED ASSETS                           |                        |                           |       |        |                |
| Type A                      | Asset                                           |                        |                           |       |        |                |
| Item 0158                   | INVSTMT GENL FXD ASST - OTHER                   |                        |                           |       |        |                |
| K.0158                      | INVSTMT GENL FXD ASST - OTHER                   |                        | Beginning Balance - - - - |       |        | (1,283,323.74) |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (1,283,323.74) |
| Fund SD                     | SWEDEN DRAINAGE DISTRICT                        |                        |                           |       |        |                |
| Type A                      | Asset                                           |                        |                           |       |        |                |
| Item 0200                   | CASH                                            |                        |                           |       |        |                |
| SD.0200                     | CASH                                            |                        | Beginning Balance - - - - |       |        | 0.00           |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00           |
| Item 0201                   | CASH IN TIME DEPOSITS                           |                        |                           |       |        |                |
| SD.0201                     | CASH IN TIME DEPOSITS                           |                        | Beginning Balance - - - - |       |        | 11,160.81      |
|                             | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018 | 2 JE                   | 458 02/28/2018            | 0.98  |        | 11,161.79      |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.98  | 0.00   | 11,161.79      |
| Item 0510                   | ESTIMATED REVENUE                               |                        |                           |       |        |                |
| SD.0510                     | ESTIMATED REVENUE                               |                        | Beginning Balance - - - - |       |        | 6,300.00       |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 6,300.00       |
| Item 0522                   | EXPENDITURES                                    |                        |                           |       |        |                |
| SD.0522                     | EXPENDITURES                                    |                        | Beginning Balance - - - - |       |        | 0.00           |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00           |
| Item 0599                   | APPROPRIATED FUND BALANCE                       |                        |                           |       |        |                |
| SD.0599                     | APPROPRIATED FUND BALANCE                       |                        | Beginning Balance - - - - |       |        | 1,500.00       |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 1,500.00       |
| Type L                      | Liability                                       |                        |                           |       |        |                |
| Item 0600                   | ACCOUNTS PAYABLE                                |                        |                           |       |        |                |
| SD.0600                     | ACCOUNTS PAYABLE                                |                        | Beginning Balance - - - - |       |        | 0.00           |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00           |
| Type F                      | Fund Balance                                    |                        |                           |       |        |                |
| Item 0909                   | FUND BALANCE, UNRESERVED                        |                        |                           |       |        |                |
| SD.0909                     | FUND BALANCE, UNRESERVED                        |                        | Beginning Balance - - - - |       |        | (4,860.27)     |

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|-----------------------------|-------------------------------------------------|------------------------|---------------------------|-------|--------|------------|
| Fund SD                     | SWEDEN DRAINAGE DISTRICT                        |                        |                           |       |        |            |
| Type F                      | Fund Balance                                    |                        |                           |       |        |            |
| Item 0909                   | FUND BALANCE, UNRESERVED                        |                        |                           |       |        |            |
| SD.0909                     | FUND BALANCE, UNRESERVED                        |                        |                           |       |        |            |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (4,860.27) |
| Item 0960                   | APPROPRIATIONS                                  |                        |                           |       |        |            |
| SD.0960                     | APPROPRIATIONS                                  |                        |                           |       |        |            |
|                             |                                                 | ****                   | Beginning Balance - - - - |       |        | (7,800.00) |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (7,800.00) |
| Item 0980                   | REVENUES                                        |                        |                           |       |        |            |
| SD.0980                     | REVENUES                                        |                        |                           |       |        |            |
|                             | POSTED FROM CHILD SD.2401.000 -- INTEREST       | 2 JE                   | 458 02/28/2018            |       | 0.98   | (6,301.52) |
|                             | 2/28/18 - INTEREST EARNINGS 02/28/2018          |                        |                           |       |        |            |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.98   | (6,301.52) |
| Type R                      | Revenue                                         |                        |                           |       |        |            |
| Item 1001                   | REAL PROPERTY TAXES                             |                        |                           |       |        |            |
| SD.1001                     | REAL PROPERTY TAXES                             |                        |                           |       |        |            |
|                             |                                                 | ****                   | Beginning Balance - - - - |       |        | (6,300.00) |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (6,300.00) |
| Item 2401                   | INTEREST AND EARNINGS                           |                        |                           |       |        |            |
| SD.2401                     | INTEREST AND EARNINGS                           |                        |                           |       |        |            |
|                             | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018 | 2 JE                   | 458 02/28/2018            |       | 0.98   | (1.52)     |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.98   | (1.52)     |
| Type E                      | Expense                                         |                        |                           |       |        |            |
| Item 8540                   | DRAINAGE                                        |                        |                           |       |        |            |
| SD.8540.100                 | DRAINAGE.PERSONAL SERVICE                       |                        |                           |       |        |            |
|                             |                                                 | ****                   | Beginning Balance - - - - |       |        | 0.00       |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |
| SD.8540.400                 | DRAINAGE.CONTRACTUAL                            |                        |                           |       |        |            |
|                             |                                                 | ****                   | Beginning Balance - - - - |       |        | 0.00       |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |
| Item 9030                   | SOCIAL SECURITY                                 |                        |                           |       |        |            |
| SD.9030.800                 | SOCIAL SECURITY                                 |                        |                           |       |        |            |
|                             |                                                 | ****                   | Beginning Balance - - - - |       |        | 0.00       |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |
| Item 9035                   | MEDICARE                                        |                        |                           |       |        |            |
| SD.9035.800                 | MEDICARE                                        |                        |                           |       |        |            |
|                             |                                                 | ****                   | Beginning Balance - - - - |       |        | 0.00       |

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|-----------------------------|--------------------------------------|------------------------|---------------------------|-------|--------|---------|
| Fund SD                     | SWEDEN DRAINAGE DISTRICT             |                        |                           |       |        |         |
| Type E                      | Expense                              |                        |                           |       |        |         |
| Item 9035                   | MEDICARE                             |                        |                           |       |        |         |
| SD.9035.800                 | MEDICARE                             |                        |                           |       |        |         |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| Fund SF                     | SWEDEN FIRE DISTRICT                 |                        |                           |       |        |         |
| Type A                      | Asset                                |                        |                           |       |        |         |
| Item 0200                   | CASH                                 |                        |                           |       |        |         |
| SF.0200                     | CASH                                 |                        | Beginning Balance - - - - |       |        | 0.00    |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| Item 0201                   | CASH IN TIME DEPOSITS                |                        |                           |       |        |         |
| SF.0201                     | CASH IN TIME DEPOSITS                |                        | Beginning Balance - - - - |       |        | 0.00    |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| Item 0510                   | ESTIMATED REVENUE                    |                        |                           |       |        |         |
| SF.0510                     | ESTIMATED REVENUE                    |                        | Beginning Balance - - - - |       |        | 0.00    |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| Item 0522                   | EXPENDITURES                         |                        |                           |       |        |         |
| SF.0522                     | EXPENDITURES                         |                        | Beginning Balance - - - - |       |        | 0.00    |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| Item 0599                   | APPROPRIATED FUND BALANCE            |                        |                           |       |        |         |
| SF.0599                     | APPROPRIATED FUND BALANCE            |                        | Beginning Balance - - - - |       |        | 0.00    |
|                             |                                      | ****                   | 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    |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 2 To: 2 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 SF                     | SWEDEN FIRE DISTRICT                            |                        |                           |       |        |           |
| Type F                      | Fund Balance                                    |                        |                           |       |        |           |
| Item 0909                   | FUND BALANCE, UNRESERVED                        |                        |                           |       |        |           |
| SF.0909                     | FUND BALANCE, UNRESERVED                        |                        |                           |       |        |           |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00      |
| Item 0960                   | APPROPRIATIONS                                  |                        |                           |       |        |           |
| SF.0960                     | APPROPRIATIONS                                  |                        |                           |       |        |           |
|                             |                                                 | ****                   | Beginning Balance - - - - |       |        | 0.00      |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00      |
| Item 0980                   | REVENUES                                        |                        |                           |       |        |           |
| SF.0980                     | REVENUES                                        |                        |                           |       |        |           |
|                             |                                                 | ****                   | Beginning Balance - - - - |       |        | 0.00      |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00      |
| Type R                      | Revenue                                         |                        |                           |       |        |           |
| Item 1001                   | REAL PROPERTY TAXES                             |                        |                           |       |        |           |
| SF.1001                     | REAL PROPERTY TAXES                             |                        |                           |       |        |           |
|                             |                                                 | ****                   | Beginning Balance - - - - |       |        | 0.00      |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00      |
| Item 2401                   | INTEREST AND EARNINGS                           |                        |                           |       |        |           |
| SF.2401                     | INTEREST AND EARNINGS                           |                        |                           |       |        |           |
|                             |                                                 | ****                   | Beginning Balance - - - - |       |        | 0.00      |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00      |
| Type E                      | Expense                                         |                        |                           |       |        |           |
| Item 3410                   | FIRE PROTECTION                                 |                        |                           |       |        |           |
| SF.3410.400                 | FIRE PROTECTION.CONTRACTUAL                     |                        |                           |       |        |           |
|                             |                                                 | ****                   | Beginning Balance - - - - |       |        | 0.00      |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00      |
| 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                           |                        |                           |       |        |           |
|                             | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018 | 2 JE                   | 458 02/28/2018            | 1.24  |        | 14,157.47 |
|                             |                                                 | ****                   | Ending Balance - - - -    | 1.24  | 0.00   | 14,158.71 |
|                             |                                                 |                        |                           |       |        | 14,158.71 |

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|-----------------------------|--------------------------------------------------------------------------------------|------------------------|---------------------------|-------|--------|-------------|
| Fund SK1                    | WALMART SIDEWALK DISTRICT                                                            |                        |                           |       |        |             |
| Type A                      | Asset                                                                                |                        |                           |       |        |             |
| Item 0510                   | ESTIMATED REVENUE                                                                    |                        |                           |       |        |             |
| SK1.0510                    | ESTIMATED REVENUE                                                                    |                        | Beginning Balance - - - - |       |        | 1,005.00    |
|                             |                                                                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 1,005.00    |
| Item 0522                   | EXPENDITURES                                                                         |                        |                           |       |        |             |
| SK1.0522                    | EXPENDITURES                                                                         |                        | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                                                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Item 0599                   | APPROPRIATED FUND BALANCE                                                            |                        |                           |       |        |             |
| SK1.0599                    | APPROPRIATED FUND BALANCE                                                            |                        | Beginning Balance - - - - |       |        | 6,660.00    |
|                             |                                                                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 6,660.00    |
| Type L                      | Liability                                                                            |                        |                           |       |        |             |
| Item 0600                   | ACCOUNTS PAYABLE                                                                     |                        |                           |       |        |             |
| SK1.0600                    | ACCOUNTS PAYABLE                                                                     |                        | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                                                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Type F                      | Fund Balance                                                                         |                        |                           |       |        |             |
| Item 0909                   | FUND BALANCE, UNRESERVED                                                             |                        |                           |       |        |             |
| SK1.0909                    | FUND BALANCE, UNRESERVED                                                             |                        | Beginning Balance - - - - |       |        | (13,156.79) |
|                             |                                                                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (13,156.79) |
| Item 0960                   | APPROPRIATIONS                                                                       |                        |                           |       |        |             |
| SK1.0960                    | APPROPRIATIONS                                                                       |                        | Beginning Balance - - - - |       |        | (7,665.00)  |
|                             |                                                                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (7,665.00)  |
| Item 0980                   | REVENUES                                                                             |                        |                           |       |        |             |
| SK1.0980                    | REVENUES                                                                             |                        | Beginning Balance - - - - |       |        | (1,000.68)  |
|                             | POSTED FROM CHILD SK1.2401.000 -- INTEREST<br>2/28/18 - INTEREST EARNINGS 02/28/2018 | 2 JE                   | 458 02/28/2018            |       | 1.24   | (1,001.92)  |
|                             |                                                                                      | ****                   | Ending Balance - - - -    | 0.00  | 1.24   | (1,001.92)  |
| Type R                      | Revenue                                                                              |                        |                           |       |        |             |
| Item 1001                   | REAL PROPERTY TAXES                                                                  |                        |                           |       |        |             |
| SK1.1001                    | REAL PROPERTY TAXES                                                                  |                        | Beginning Balance - - - - |       |        | (1,000.00)  |
|                             |                                                                                      | ****                   |                           | 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 SK1     | WALMART SIDEWALK DISTRICT                       |             |                           |          |        |            |
| Type R       | Revenue                                         |             |                           |          |        |            |
| Item 1001    | REAL PROPERTY TAXES                             |             |                           |          |        |            |
| SK1.1001     | REAL PROPERTY TAXES                             |             |                           |          |        |            |
|              |                                                 |             | Ending Balance - - - -    |          |        | (1,000.00) |
| Item 2401    | INTEREST AND EARNINGS                           |             |                           |          |        |            |
| SK1.2401     | INTEREST AND EARNINGS                           |             | Beginning Balance - - - - |          |        | (0.68)     |
|              | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018 | 2 JE        | 458 02/28/2018            |          | 1.24   | (1.92)     |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00     | 1.24   | (1.92)     |
| Type E       | Expense                                         |             |                           |          |        |            |
| Item 5182    | SIDEWALKS                                       |             |                           |          |        |            |
| SK1.5182.100 | SIDEWALKS.PERSONAL SERVICE                      |             | Beginning Balance - - - - |          |        | 0.00       |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 0.00       |
| SK1.5182.200 | SIDEWALKS.EQUIPMENT                             |             | Beginning Balance - - - - |          |        | 0.00       |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 0.00       |
| SK1.5182.400 | SIDEWALKS.CONTRACTUAL                           |             | Beginning Balance - - - - |          |        | 0.00       |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 0.00       |
| Item 5410    | SIDEWALKS                                       |             |                           |          |        |            |
| SK1.5410.100 | SIDEWALKS.PERSONAL SERVICE                      |             | Beginning Balance - - - - |          |        | 0.00       |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 0.00       |
| Item 9030    | SOCIAL SECURITY                                 |             |                           |          |        |            |
| SK1.9030.800 | SOCIAL SECURITY                                 |             | Beginning Balance - - - - |          |        | 0.00       |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 0.00       |
| Item 9035    | MEDICARE                                        |             |                           |          |        |            |
| SK1.9035.800 | MEDICARE                                        |             | Beginning Balance - - - - |          |        | 0.00       |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 0.00       |
| Fund SL1     | SWEDEN HILLS LIGHTING                           |             |                           |          |        |            |
| Type A       | Asset                                           |             |                           |          |        |            |
| Item 0200    | CASH                                            |             |                           |          |        |            |
| SL1.0200     | CASH                                            |             | Beginning Balance - - - - |          |        | 0.00       |
|              | TO CHECKING EARLY PAYS - TO CHECKING EARLY      | 2 JE        | 451 02/07/2018            | 1,832.84 |        | 1,832.84   |

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|------------------|---------------------------------------------------|-------------|----------------------------------|-----------------|-----------------|------------------|
| Document No.     | Vendor Name / Remarks                             | Period Code | Jnl No. Date                     | Debit           | Credit          | Balance          |
| <b>Fund SL1</b>  | <b>SWEDEN HILLS LIGHTING</b>                      |             |                                  |                 |                 |                  |
| <b>Type A</b>    | <b>Asset</b>                                      |             |                                  |                 |                 |                  |
| <b>Item 0200</b> | <b>CASH</b>                                       |             |                                  |                 |                 |                  |
| <b>SL1.0200</b>  | <b>CASH</b>                                       |             |                                  |                 |                 |                  |
|                  | PAYS 02 07 18                                     |             |                                  |                 |                 |                  |
|                  | FROM A/P CHECK PROCESS                            | 2 AP        | 532 02/07/2018                   |                 | 1,832.84        | 0.00             |
|                  |                                                   | ****        |                                  |                 |                 |                  |
|                  |                                                   |             | <b>Ending Balance - - - -</b>    | <b>1,832.84</b> | <b>1,832.84</b> | <b>0.00</b>      |
| <b>Item 0201</b> | <b>CASH IN TIME DEPOSITS</b>                      |             |                                  |                 |                 |                  |
| <b>SL1.0201</b>  | <b>CASH IN TIME DEPOSITS</b>                      |             |                                  |                 |                 | <b>18,194.74</b> |
|                  | TO CHECKING EARLY PAYS - TO CHECKING EARLY        | 2 JE        | 451 02/07/2018                   |                 | 1,832.84        | 16,361.90        |
|                  | PAYS 02 07 18                                     |             |                                  |                 |                 |                  |
|                  | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018   | 2 JE        | 458 02/28/2018                   | 1.39            |                 | 16,363.29        |
|                  |                                                   | ****        |                                  |                 |                 |                  |
|                  |                                                   |             | <b>Ending Balance - - - -</b>    | <b>1.39</b>     | <b>1,832.84</b> | <b>16,363.29</b> |
| <b>Item 0510</b> | <b>ESTIMATED REVENUE</b>                          |             |                                  |                 |                 |                  |
| <b>SL1.0510</b>  | <b>ESTIMATED REVENUE</b>                          |             |                                  |                 |                 | <b>18,950.00</b> |
|                  |                                                   |             | <b>Beginning Balance - - - -</b> |                 |                 |                  |
|                  |                                                   | ****        |                                  |                 |                 |                  |
|                  |                                                   |             | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>18,950.00</b> |
| <b>Item 0522</b> | <b>EXPENDITURES</b>                               |             |                                  |                 |                 |                  |
| <b>SL1.0522</b>  | <b>EXPENDITURES</b>                               |             |                                  |                 |                 | <b>1,615.45</b>  |
|                  | POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - | 2 AP        | 531 02/07/2018                   | 1,832.84        |                 | 3,448.29         |
|                  | BATCH VOUCHER POSTING                             |             |                                  |                 |                 |                  |
|                  |                                                   | ****        |                                  |                 |                 |                  |
|                  |                                                   |             | <b>Ending Balance - - - -</b>    | <b>1,832.84</b> | <b>0.00</b>     | <b>3,448.29</b>  |
| <b>Item 0599</b> | <b>APPROPRIATED FUND BALANCE</b>                  |             |                                  |                 |                 |                  |
| <b>SL1.0599</b>  | <b>APPROPRIATED FUND BALANCE</b>                  |             |                                  |                 |                 | <b>100.00</b>    |
|                  |                                                   |             | <b>Beginning Balance - - - -</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>SL1.0600</b>  | <b>ACCOUNTS PAYABLE</b>                           |             |                                  |                 |                 | <b>0.00</b>      |
|                  | BATCH VOUCHER POSTING                             | 2 AP        | 531 02/07/2018                   |                 | 1,832.84        | (1,832.84)       |
|                  | FROM A/P CHECK PROCESS                            | 2 AP        | 532 02/07/2018                   | 1,832.84        |                 | 0.00             |
|                  |                                                   | ****        |                                  |                 |                 |                  |
|                  |                                                   |             | <b>Ending Balance - - - -</b>    | <b>1,832.84</b> | <b>1,832.84</b> | <b>0.00</b>      |
| <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>                   |             |                                  |                 |                 | <b>(864.34)</b>  |
|                  |                                                   |             | <b>Beginning Balance - - - -</b> |                 |                 |                  |
|                  |                                                   | ****        |                                  |                 |                 |                  |
|                  |                                                   |             | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>(864.34)</b>  |
| <b>Item 0960</b> | <b>APPROPRIATIONS</b>                             |             |                                  |                 |                 |                  |



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|-----------------------------|----------------------------------------------------------|------------------------|---------------------------|----------|--------|-------------|
| Fund SL1                    | SWEDEN HILLS LIGHTING                                    |                        |                           |          |        |             |
| Type F                      | Fund Balance                                             |                        |                           |          |        |             |
| Item 0960                   | APPROPRIATIONS                                           |                        |                           |          |        |             |
| SL1.0960                    | APPROPRIATIONS                                           |                        | Beginning Balance - - - - |          |        | (19,050.00) |
|                             |                                                          | ****                   | Ending Balance - - - -    | 0.00     | 0.00   | (19,050.00) |
| Item 0980                   | REVENUES                                                 |                        |                           |          |        |             |
| SL1.0980                    | REVENUES                                                 |                        | Beginning Balance - - - - |          |        | (18,945.85) |
|                             | POSTED FROM CHILD SL1.2401.000 -- INTEREST               | 2 JE                   | 458 02/28/2018            |          | 1.39   | (18,947.24) |
|                             | 2/28/18 - INTEREST EARNINGS 02/28/2018                   |                        |                           |          |        |             |
|                             |                                                          | ****                   | Ending Balance - - - -    | 0.00     | 1.39   | (18,947.24) |
| Type R                      | Revenue                                                  |                        |                           |          |        |             |
| Item 1001                   | REAL PROPERTY TAXES                                      |                        |                           |          |        |             |
| SL1.1001                    | REAL PROPERTY TAXES                                      |                        | Beginning Balance - - - - |          |        | (18,945.00) |
|                             |                                                          | ****                   | Ending Balance - - - -    | 0.00     | 0.00   | (18,945.00) |
| Item 2401                   | INTEREST AND EARNINGS                                    |                        |                           |          |        |             |
| SL1.2401                    | INTEREST AND EARNINGS                                    |                        | Beginning Balance - - - - |          |        | (0.85)      |
|                             | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018          | 2 JE                   | 458 02/28/2018            |          | 1.39   | (2.24)      |
|                             |                                                          | ****                   | Ending Balance - - - -    | 0.00     | 1.39   | (2.24)      |
| Type E                      | Expense                                                  |                        |                           |          |        |             |
| Item 5182                   | STREET LIGHTING                                          |                        |                           |          |        |             |
| SL1.5182.400                | STREET LIGHTING.CONTRACTUAL                              |                        | Beginning Balance - - - - |          |        | 1,615.45    |
| 180136                      | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING    | 2 AP                   | 531 02/07/2018            | 1,832.84 |        | 3,448.29    |
|                             |                                                          | ****                   | Ending Balance - - - -    | 1,832.84 | 0.00   | 3,448.29    |
| Fund SL10                   | HERITAGE SQUARE LIGHTING                                 |                        |                           |          |        |             |
| Type A                      | Asset                                                    |                        |                           |          |        |             |
| Item 0200                   | CASH                                                     |                        |                           |          |        |             |
| SL10.0200                   | CASH                                                     |                        | Beginning Balance - - - - |          |        | 0.00        |
|                             | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 02 07 18 | 2 JE                   | 451 02/07/2018            | 233.19   |        | 233.19      |
|                             | FROM A/P CHECK PROCESS                                   | 2 AP                   | 532 02/07/2018            |          | 233.19 | 0.00        |
|                             |                                                          | ****                   | Ending Balance - - - -    | 233.19   | 233.19 | 0.00        |
| Item 0201                   | CASH IN TIME DEPOSITS                                    |                        |                           |          |        |             |
| SL10.0201                   | CASH IN TIME DEPOSITS                                    |                        | Beginning Balance - - - - |          |        | 2,971.68    |
|                             | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 02 07 18 | 2 JE                   | 451 02/07/2018            |          | 233.19 | 2,738.49    |
|                             | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018          | 2 JE                   | 458 02/28/2018            | 0.26     |        | 2,738.75    |

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|-----------------------------|--------------------------------------------------|------------------------|---------------------------|--------|--------|------------|
| Fund SL10                   | HERITAGE SQUARE LIGHTING                         |                        |                           |        |        |            |
| Type A                      | Asset                                            |                        |                           |        |        |            |
| Item 0201                   | CASH IN TIME DEPOSITS                            |                        |                           |        |        |            |
| SL10.0201                   | CASH IN TIME DEPOSITS                            |                        |                           |        |        |            |
|                             |                                                  | ****                   | Ending Balance - - - -    | 0.26   | 233.19 | 2,738.75   |
| Item 0510                   | ESTIMATED REVENUE                                |                        |                           |        |        |            |
| SL10.0510                   | ESTIMATED REVENUE                                |                        |                           |        |        |            |
|                             |                                                  |                        | Beginning Balance - - - - |        |        | 2,550.00   |
|                             |                                                  | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | 2,550.00   |
| Item 0522                   | EXPENDITURES                                     |                        |                           |        |        |            |
| SL10.0522                   | EXPENDITURES                                     |                        |                           |        |        |            |
|                             |                                                  |                        | Beginning Balance - - - - |        |        | 207.02     |
|                             | POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL | 2 AP                   | 531 02/07/2018            | 233.19 |        | 440.21     |
|                             | - BATCH VOUCHER POSTING                          |                        |                           |        |        |            |
|                             |                                                  | ****                   | Ending Balance - - - -    | 233.19 | 0.00   | 440.21     |
| Item 0599                   | APPROPRIATED FUND BALANCE                        |                        |                           |        |        |            |
| SL10.0599                   | APPROPRIATED FUND BALANCE                        |                        |                           |        |        |            |
|                             |                                                  |                        | Beginning Balance - - - - |        |        | 150.00     |
|                             |                                                  | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | 150.00     |
| Type L                      | Liability                                        |                        |                           |        |        |            |
| Item 0600                   | ACCOUNTS PAYABLE                                 |                        |                           |        |        |            |
| SL10.0600                   | ACCOUNTS PAYABLE                                 |                        |                           |        |        |            |
|                             |                                                  |                        | Beginning Balance - - - - |        |        | 0.00       |
|                             | BATCH VOUCHER POSTING                            | 2 AP                   | 531 02/07/2018            |        | 233.19 | (233.19)   |
|                             | FROM A/P CHECK PROCESS                           | 2 AP                   | 532 02/07/2018            | 233.19 |        | 0.00       |
|                             |                                                  | ****                   | Ending Balance - - - -    | 233.19 | 233.19 | 0.00       |
| Type F                      | Fund Balance                                     |                        |                           |        |        |            |
| Item 0909                   | FUND BALANCE, UNRESERVED                         |                        |                           |        |        |            |
| SL10.0909                   | FUND BALANCE, UNRESERVED                         |                        |                           |        |        |            |
|                             |                                                  |                        | Beginning Balance - - - - |        |        | (628.56)   |
|                             |                                                  | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (628.56)   |
| Item 0960                   | APPROPRIATIONS                                   |                        |                           |        |        |            |
| SL10.0960                   | APPROPRIATIONS                                   |                        |                           |        |        |            |
|                             |                                                  |                        | Beginning Balance - - - - |        |        | (2,700.00) |
|                             |                                                  | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (2,700.00) |
| Item 0980                   | REVENUES                                         |                        |                           |        |        |            |
| SL10.0980                   | REVENUES                                         |                        |                           |        |        |            |
|                             |                                                  |                        | Beginning Balance - - - - |        |        | (2,550.14) |
|                             | POSTED FROM CHILD SL10.2401.000 -- INTEREST      | 2 JE                   | 458 02/28/2018            |        | 0.26   | (2,550.40) |
|                             | 2/28/18 - INTEREST EARNINGS 02/28/2018           |                        |                           |        |        |            |
|                             |                                                  | ****                   | Ending Balance - - - -    | 0.00   | 0.26   | (2,550.40) |

## 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    |
|-----------------------------|-------------------------------------------------------------------------|------------------------|---------------------------|--------|--------|------------|
| Fund SL10                   | HERITAGE SQUARE LIGHTING                                                |                        |                           |        |        |            |
| Type R                      | Revenue                                                                 |                        |                           |        |        |            |
| Item 1001                   | REAL PROPERTY TAXES                                                     |                        |                           |        |        |            |
| SL10.1001                   | REAL PROPERTY TAXES                                                     |                        | Beginning Balance - - - - |        |        | (2,550.00) |
|                             |                                                                         | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (2,550.00) |
| Item 2401                   | INTEREST AND EARNINGS                                                   |                        |                           |        |        |            |
| SL10.2401                   | INTEREST AND EARNINGS                                                   |                        | Beginning Balance - - - - |        |        | (0.14)     |
|                             | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018                         | 2 JE                   | 458 02/28/2018            |        | 0.26   | (0.40)     |
|                             |                                                                         | ****                   | Ending Balance - - - -    | 0.00   | 0.26   | (0.40)     |
| Type E                      | Expense                                                                 |                        |                           |        |        |            |
| Item 5182                   | STREET LIGHTING                                                         |                        |                           |        |        |            |
| SL10.5182.400               | STREET LIGHTING.CONTRACTUAL                                             |                        | Beginning Balance - - - - |        |        | 207.02     |
| 180136                      | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING                   | 2 AP                   | 531 02/07/2018            | 233.19 |        | 440.21     |
|                             |                                                                         | ****                   | Ending Balance - - - -    | 233.19 | 0.00   | 440.21     |
| Fund SL2                    | CRESTVIEW ESTATES LIGHTING                                              |                        |                           |        |        |            |
| Type A                      | Asset                                                                   |                        |                           |        |        |            |
| Item 0200                   | CASH                                                                    |                        |                           |        |        |            |
| SL2.0200                    | CASH                                                                    |                        | Beginning Balance - - - - |        |        | 0.00       |
|                             | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 02 07 18                | 2 JE                   | 451 02/07/2018            | 266.15 |        | 266.15     |
|                             | FROM A/P CHECK PROCESS                                                  | 2 AP                   | 532 02/07/2018            |        | 266.15 | 0.00       |
|                             |                                                                         | ****                   | Ending Balance - - - -    | 266.15 | 266.15 | 0.00       |
| Item 0201                   | CASH IN TIME DEPOSITS                                                   |                        |                           |        |        |            |
| SL2.0201                    | CASH IN TIME DEPOSITS                                                   |                        | Beginning Balance - - - - |        |        | 3,857.08   |
|                             | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 02 07 18                | 2 JE                   | 451 02/07/2018            |        | 266.15 | 3,590.93   |
|                             | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018                         | 2 JE                   | 458 02/28/2018            | 0.31   |        | 3,591.24   |
|                             |                                                                         | ****                   | Ending Balance - - - -    | 0.31   | 266.15 | 3,591.24   |
| Item 0510                   | ESTIMATED REVENUE                                                       |                        |                           |        |        |            |
| SL2.0510                    | ESTIMATED REVENUE                                                       |                        | Beginning Balance - - - - |        |        | 2,150.00   |
|                             |                                                                         | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | 2,150.00   |
| Item 0522                   | EXPENDITURES                                                            |                        |                           |        |        |            |
| SL2.0522                    | EXPENDITURES                                                            |                        | Beginning Balance - - - - |        |        | 188.74     |
|                             | POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 2 AP                   | 531 02/07/2018            | 266.15 |        | 454.89     |
|                             |                                                                         | ****                   | Ending Balance - - - -    | 266.15 | 0.00   | 454.89     |

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## TOWN OF SWEDEN

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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 A                      | Asset                                           |                        |                           |        |        |            |
| Item 0599                   | APPROPRIATED FUND BALANCE                       |                        |                           |        |        |            |
| SL2.0599                    | APPROPRIATED FUND BALANCE                       |                        | Beginning Balance - - - - |        |        | 150.00     |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | 150.00     |
| Type L                      | Liability                                       |                        |                           |        |        |            |
| Item 0600                   | ACCOUNTS PAYABLE                                |                        |                           |        |        |            |
| SL2.0600                    | ACCOUNTS PAYABLE                                |                        | Beginning Balance - - - - |        |        | 0.00       |
|                             | BATCH VOUCHER POSTING                           | 2 AP                   | 531 02/07/2018            |        | 266.15 | (266.15)   |
|                             | FROM A/P CHECK PROCESS                          | 2 AP                   | 532 02/07/2018            | 266.15 |        | 0.00       |
|                             |                                                 | ****                   | Ending Balance - - - -    | 266.15 | 266.15 | 0.00       |
| Type F                      | Fund Balance                                    |                        |                           |        |        |            |
| Item 0909                   | FUND BALANCE, UNRESERVED                        |                        |                           |        |        |            |
| SL2.0909                    | FUND BALANCE, UNRESERVED                        |                        | Beginning Balance - - - - |        |        | (1,895.65) |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (1,895.65) |
| Item 0960                   | APPROPRIATIONS                                  |                        |                           |        |        |            |
| SL2.0960                    | APPROPRIATIONS                                  |                        | Beginning Balance - - - - |        |        | (2,300.00) |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (2,300.00) |
| Item 0980                   | REVENUES                                        |                        |                           |        |        |            |
| SL2.0980                    | REVENUES                                        |                        | Beginning Balance - - - - |        |        | (2,150.17) |
|                             | POSTED FROM CHILD SL2.2401.000 -- INTEREST      | 2 JE                   | 458 02/28/2018            |        | 0.31   | (2,150.48) |
|                             | 2/28/18 - INTEREST EARNINGS 02/28/2018          | ****                   | Ending Balance - - - -    | 0.00   | 0.31   | (2,150.48) |
| Type R                      | Revenue                                         |                        |                           |        |        |            |
| Item 1001                   | REAL PROPERTY TAXES                             |                        |                           |        |        |            |
| SL2.1001                    | REAL PROPERTY TAXES                             |                        | Beginning Balance - - - - |        |        | (2,150.00) |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (2,150.00) |
| Item 2401                   | INTEREST AND EARNINGS                           |                        |                           |        |        |            |
| SL2.2401                    | INTEREST AND EARNINGS                           |                        | Beginning Balance - - - - |        |        | (0.17)     |
|                             | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018 | 2 JE                   | 458 02/28/2018            |        | 0.31   | (0.48)     |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00   | 0.31   | (0.48)     |
| Type E                      | Expense                                         |                        |                           |        |        |            |
| Item 5182                   | STREET LIGHTING                                 |                        |                           |        |        |            |
| SL2.5182.400                | STREET LIGHTING.CONTRACTUAL                     |                        | Beginning Balance - - - - |        |        | 188.74     |

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|-----------------------------|-------------------------------------------------------------------------|------------------------|----------------------------------|-----------------|-----------------|------------------|
| <b>Fund SL2</b>             | <b>CRESTVIEW ESTATES LIGHTING</b>                                       |                        |                                  |                 |                 |                  |
| <b>Type E</b>               | <b>Expense</b>                                                          |                        |                                  |                 |                 |                  |
| <b>Item 5182</b>            | <b>STREET LIGHTING</b>                                                  |                        |                                  |                 |                 |                  |
| <b>SL2.5182.400</b>         | <b>STREET LIGHTING.CONTRACTUAL</b>                                      |                        |                                  |                 |                 |                  |
| 180136                      | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING                   | 2 AP                   | 531 02/07/2018                   | 266.15          |                 | 454.89           |
|                             |                                                                         | ****                   | <b>Ending Balance - - - -</b>    | <b>266.15</b>   | <b>0.00</b>     | <b>454.89</b>    |
| <b>Fund SL3</b>             | <b>HILLTOP ESTATES LIGHTING</b>                                         |                        |                                  |                 |                 |                  |
| <b>Type A</b>               | <b>Asset</b>                                                            |                        |                                  |                 |                 |                  |
| <b>Item 0200</b>            | <b>CASH</b>                                                             |                        |                                  |                 |                 |                  |
| <b>SL3.0200</b>             | <b>CASH</b>                                                             |                        | <b>Beginning Balance - - - -</b> |                 |                 | <b>0.00</b>      |
|                             | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 02 07 18                | 2 JE                   | 451 02/07/2018                   | 1,610.43        |                 | 1,610.43         |
|                             | FROM A/P CHECK PROCESS                                                  | 2 AP                   | 532 02/07/2018                   |                 | 1,610.43        | 0.00             |
|                             |                                                                         | ****                   | <b>Ending Balance - - - -</b>    | <b>1,610.43</b> | <b>1,610.43</b> | <b>0.00</b>      |
| <b>Item 0201</b>            | <b>CASH IN TIME DEPOSITS</b>                                            |                        |                                  |                 |                 |                  |
| <b>SL3.0201</b>             | <b>CASH IN TIME DEPOSITS</b>                                            |                        | <b>Beginning Balance - - - -</b> |                 |                 | <b>17,449.63</b> |
|                             | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 02 07 18                | 2 JE                   | 451 02/07/2018                   |                 | 1,610.43        | 15,839.20        |
|                             | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018                         | 2 JE                   | 458 02/28/2018                   | 1.34            |                 | 15,840.54        |
|                             |                                                                         | ****                   | <b>Ending Balance - - - -</b>    | <b>1.34</b>     | <b>1,610.43</b> | <b>15,840.54</b> |
| <b>Item 0510</b>            | <b>ESTIMATED REVENUE</b>                                                |                        |                                  |                 |                 |                  |
| <b>SL3.0510</b>             | <b>ESTIMATED REVENUE</b>                                                |                        | <b>Beginning Balance - - - -</b> |                 |                 | <b>17,900.00</b> |
|                             |                                                                         | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>17,900.00</b> |
| <b>Item 0522</b>            | <b>EXPENDITURES</b>                                                     |                        |                                  |                 |                 |                  |
| <b>SL3.0522</b>             | <b>EXPENDITURES</b>                                                     |                        | <b>Beginning Balance - - - -</b> |                 |                 | <b>1,475.84</b>  |
|                             | POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 2 AP                   | 531 02/07/2018                   | 1,610.43        |                 | 3,086.27         |
|                             |                                                                         | ****                   | <b>Ending Balance - - - -</b>    | <b>1,610.43</b> | <b>0.00</b>     | <b>3,086.27</b>  |
| <b>Item 0599</b>            | <b>APPROPRIATED FUND BALANCE</b>                                        |                        |                                  |                 |                 |                  |
| <b>SL3.0599</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>SL3.0600</b>             | <b>ACCOUNTS PAYABLE</b>                                                 |                        | <b>Beginning Balance - - - -</b> |                 |                 | <b>0.00</b>      |
|                             | BATCH VOUCHER POSTING                                                   | 2 AP                   | 531 02/07/2018                   |                 | 1,610.43        | (1,610.43)       |
|                             | FROM A/P CHECK PROCESS                                                  | 2 AP                   | 532 02/07/2018                   | 1,610.43        |                 | 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 SL3                    | HILLTOP ESTATES LIGHTING                        |                        |                           |          |          |             |
| Type L                      | Liability                                       |                        |                           |          |          |             |
| Item 0600                   | ACCOUNTS PAYABLE                                |                        |                           |          |          |             |
| SL3.0600                    | ACCOUNTS PAYABLE                                |                        |                           |          |          |             |
|                             |                                                 | ****                   | Ending Balance - - - -    | 1,610.43 | 1,610.43 | 0.00        |
| Type F                      | Fund Balance                                    |                        |                           |          |          |             |
| Item 0909                   | FUND BALANCE, UNRESERVED                        |                        |                           |          |          |             |
| SL3.0909                    | FUND BALANCE, UNRESERVED                        |                        | Beginning Balance - - - - |          |          | (1,029.65)  |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00     | 0.00     | (1,029.65)  |
| 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 - - - - |          |          | (17,895.82) |
|                             | POSTED FROM CHILD SL3.2401.000 -- INTEREST      | 2 JE                   | 458 02/28/2018            |          | 1.34     | (17,897.16) |
|                             | 2/28/18 - INTEREST EARNINGS 02/28/2018          |                        |                           |          |          |             |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00     | 1.34     | (17,897.16) |
| Type R                      | Revenue                                         |                        |                           |          |          |             |
| Item 1001                   | REAL PROPERTY TAXES                             |                        |                           |          |          |             |
| SL3.1001                    | REAL PROPERTY TAXES                             |                        | Beginning Balance - - - - |          |          | (17,895.00) |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00     | 0.00     | (17,895.00) |
| Item 2401                   | INTEREST AND EARNINGS                           |                        |                           |          |          |             |
| SL3.2401                    | INTEREST AND EARNINGS                           |                        | Beginning Balance - - - - |          |          | (0.82)      |
|                             | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018 | 2 JE                   | 458 02/28/2018            |          | 1.34     | (2.16)      |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00     | 1.34     | (2.16)      |
| Type E                      | Expense                                         |                        |                           |          |          |             |
| Item 5182                   | STREET LIGHTING                                 |                        |                           |          |          |             |
| SL3.5182.400                | STREET LIGHTING.CONTRACTUAL                     |                        | Beginning Balance - - - - |          |          | 1,475.84    |
| 180136                      | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER   | 2 AP                   | 531 02/07/2018            | 1,610.43 |          | 3,086.27    |
|                             | POSTING                                         |                        |                           |          |          |             |
|                             |                                                 | ****                   | Ending Balance - - - -    | 1,610.43 | 0.00     | 3,086.27    |
| Fund SL4                    | TALAMORA TRAIL LIGHTING                         |                        |                           |          |          |             |
| Type A                      | Asset                                           |                        |                           |          |          |             |
| Item 0200                   | CASH                                            |                        |                           |          |          |             |
| SL4.0200                    | CASH                                            |                        | Beginning Balance - - - - |          |          | 0.00        |

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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 SL4</b>             | <b>TALAMORA TRAIL LIGHTING</b>                                          |                        |                               |               |               |                   |
| <b>Type A</b>               | <b>Asset</b>                                                            |                        |                               |               |               |                   |
| <b>Item 0200</b>            | <b>CASH</b>                                                             |                        |                               |               |               |                   |
| <b>SL4.0200</b>             | <b>CASH</b>                                                             |                        |                               |               |               |                   |
|                             | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 02 07 18                | 2 JE                   | 451 02/07/2018                | 932.76        |               | 932.76            |
|                             | FROM A/P CHECK PROCESS                                                  | 2 AP                   | 532 02/07/2018                |               | 932.76        | 0.00              |
|                             |                                                                         | ****                   | <b>Ending Balance - - - -</b> | <b>932.76</b> | <b>932.76</b> | <b>0.00</b>       |
| <b>Item 0201</b>            | <b>CASH IN TIME DEPOSITS</b>                                            |                        |                               |               |               |                   |
| <b>SL4.0201</b>             | <b>CASH IN TIME DEPOSITS</b>                                            |                        |                               |               |               | <b>10,052.83</b>  |
|                             | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 02 07 18                | 2 JE                   | 451 02/07/2018                |               | 932.76        | 9,120.07          |
|                             | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018                         | 2 JE                   | 458 02/28/2018                | 0.77          |               | 9,120.84          |
|                             |                                                                         | ****                   | <b>Ending Balance - - - -</b> | <b>0.77</b>   | <b>932.76</b> | <b>9,120.84</b>   |
| <b>Item 0510</b>            | <b>ESTIMATED REVENUE</b>                                                |                        |                               |               |               |                   |
| <b>SL4.0510</b>             | <b>ESTIMATED REVENUE</b>                                                |                        |                               |               |               | <b>9,750.00</b>   |
|                             |                                                                         |                        |                               |               |               |                   |
|                             |                                                                         | ****                   | <b>Ending Balance - - - -</b> | <b>0.00</b>   | <b>0.00</b>   | <b>9,750.00</b>   |
| <b>Item 0522</b>            | <b>EXPENDITURES</b>                                                     |                        |                               |               |               |                   |
| <b>SL4.0522</b>             | <b>EXPENDITURES</b>                                                     |                        |                               |               |               | <b>829.03</b>     |
|                             | POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 2 AP                   | 531 02/07/2018                | 932.76        |               | 1,761.79          |
|                             |                                                                         | ****                   | <b>Ending Balance - - - -</b> | <b>932.76</b> | <b>0.00</b>   | <b>1,761.79</b>   |
| <b>Item 0599</b>            | <b>APPROPRIATED FUND BALANCE</b>                                        |                        |                               |               |               |                   |
| <b>SL4.0599</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>SL4.0600</b>             | <b>ACCOUNTS PAYABLE</b>                                                 |                        |                               |               |               | <b>0.00</b>       |
|                             | BATCH VOUCHER POSTING                                                   | 2 AP                   | 531 02/07/2018                |               | 932.76        | (932.76)          |
|                             | FROM A/P CHECK PROCESS                                                  | 2 AP                   | 532 02/07/2018                | 932.76        |               | 0.00              |
|                             |                                                                         | ****                   | <b>Ending Balance - - - -</b> | <b>932.76</b> | <b>932.76</b> | <b>0.00</b>       |
| <b>Type F</b>               | <b>Fund Balance</b>                                                     |                        |                               |               |               |                   |
| <b>Item 0909</b>            | <b>FUND BALANCE, UNRESERVED</b>                                         |                        |                               |               |               |                   |
| <b>SL4.0909</b>             | <b>FUND BALANCE, UNRESERVED</b>                                         |                        |                               |               |               | <b>(1,131.38)</b> |
|                             |                                                                         |                        |                               |               |               |                   |
|                             |                                                                         | ****                   | <b>Ending Balance - - - -</b> | <b>0.00</b>   | <b>0.00</b>   | <b>(1,131.38)</b> |
| <b>Item 0960</b>            | <b>APPROPRIATIONS</b>                                                   |                        |                               |               |               |                   |

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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 SL4                    | TALAMORA TRAIL LIGHTING                                  |                        |                           |        |        |            |
| Type F                      | Fund Balance                                             |                        |                           |        |        |            |
| 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 - - - - |        |        | (9,750.48) |
|                             | POSTED FROM CHILD SL4.2401.000 -- INTEREST               | 2 JE                   | 458 02/28/2018            |        | 0.77   | (9,751.25) |
|                             | 2/28/18 - INTEREST EARNINGS 02/28/2018                   |                        |                           |        |        |            |
|                             |                                                          | ****                   | Ending Balance - - - -    | 0.00   | 0.77   | (9,751.25) |
| 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 - - - - |        |        | (0.48)     |
|                             | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018          | 2 JE                   | 458 02/28/2018            |        | 0.77   | (1.25)     |
|                             |                                                          | ****                   | Ending Balance - - - -    | 0.00   | 0.77   | (1.25)     |
| Type E                      | Expense                                                  |                        |                           |        |        |            |
| Item 5182                   | STREET LIGHTING                                          |                        |                           |        |        |            |
| SL4.5182.400                | STREET LIGHTING.CONTRACTUAL                              |                        | Beginning Balance - - - - |        |        | 829.03     |
| 180136                      | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING    | 2 AP                   | 531 02/07/2018            | 932.76 |        | 1,761.79   |
|                             |                                                          | ****                   | Ending Balance - - - -    | 932.76 | 0.00   | 1,761.79   |
| Fund SL5                    | FIELDSTONE ACRES                                         |                        |                           |        |        |            |
| Type A                      | Asset                                                    |                        |                           |        |        |            |
| Item 0200                   | CASH                                                     |                        |                           |        |        |            |
| SL5.0200                    | CASH                                                     |                        | Beginning Balance - - - - |        |        | 0.00       |
|                             | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 02 07 18 | 2 JE                   | 451 02/07/2018            | 212.90 |        | 212.90     |
|                             | FROM A/P CHECK PROCESS                                   | 2 AP                   | 532 02/07/2018            |        | 212.90 | 0.00       |
|                             |                                                          | ****                   | Ending Balance - - - -    | 212.90 | 212.90 | 0.00       |
| Item 0201                   | CASH IN TIME DEPOSITS                                    |                        |                           |        |        |            |
| SL5.0201                    | CASH IN TIME DEPOSITS                                    |                        | Beginning Balance - - - - |        |        | 3,044.46   |
|                             | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 02 07 18 | 2 JE                   | 451 02/07/2018            |        | 212.90 | 2,831.56   |
|                             | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018          | 2 JE                   | 458 02/28/2018            | 0.26   |        | 2,831.82   |



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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 SL5                    | FIELDSTONE ACRES                                                                  |                        |                           |        |        |            |
| Type A                      | Asset                                                                             |                        |                           |        |        |            |
| Item 0201                   | CASH IN TIME DEPOSITS                                                             |                        |                           |        |        |            |
| SL5.0201                    | CASH IN TIME DEPOSITS                                                             |                        |                           |        |        |            |
|                             |                                                                                   | ****                   | Ending Balance - - - -    | 0.26   | 212.90 | 2,831.82   |
| Item 0510                   | ESTIMATED REVENUE                                                                 |                        |                           |        |        |            |
| SL5.0510                    | ESTIMATED REVENUE                                                                 |                        |                           |        |        |            |
|                             |                                                                                   | ****                   | Beginning Balance - - - - |        |        | 2,500.00   |
|                             |                                                                                   | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | 2,500.00   |
| Item 0522                   | EXPENDITURES                                                                      |                        |                           |        |        |            |
| SL5.0522                    | EXPENDITURES                                                                      |                        |                           |        |        |            |
|                             |                                                                                   |                        | Beginning Balance - - - - |        |        | 195.36     |
|                             | POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING           | 2 AP                   | 531 02/07/2018            | 212.90 |        | 408.26     |
|                             |                                                                                   | ****                   | Ending Balance - - - -    | 212.90 | 0.00   | 408.26     |
| Item 0599                   | APPROPRIATED FUND BALANCE                                                         |                        |                           |        |        |            |
| SL5.0599                    | APPROPRIATED FUND BALANCE                                                         |                        |                           |        |        |            |
|                             |                                                                                   | ****                   | Beginning Balance - - - - |        |        | 100.00     |
|                             |                                                                                   | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | 100.00     |
| Type L                      | Liability                                                                         |                        |                           |        |        |            |
| Item 0600                   | ACCOUNTS PAYABLE                                                                  |                        |                           |        |        |            |
| SL5.0600                    | ACCOUNTS PAYABLE                                                                  |                        |                           |        |        |            |
|                             |                                                                                   |                        | Beginning Balance - - - - |        |        | 0.00       |
|                             | BATCH VOUCHER POSTING                                                             | 2 AP                   | 531 02/07/2018            |        | 212.90 | (212.90)   |
|                             | FROM A/P CHECK PROCESS                                                            | 2 AP                   | 532 02/07/2018            | 212.90 |        | 0.00       |
|                             |                                                                                   | ****                   | Ending Balance - - - -    | 212.90 | 212.90 | 0.00       |
| Type F                      | Fund Balance                                                                      |                        |                           |        |        |            |
| Item 0909                   | FUND BALANCE, UNRESERVED                                                          |                        |                           |        |        |            |
| SL5.0909                    | FUND BALANCE, UNRESERVED                                                          |                        |                           |        |        |            |
|                             |                                                                                   |                        | Beginning Balance - - - - |        |        | (739.68)   |
|                             |                                                                                   | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (739.68)   |
| Item 0960                   | APPROPRIATIONS                                                                    |                        |                           |        |        |            |
| SL5.0960                    | APPROPRIATIONS                                                                    |                        |                           |        |        |            |
|                             |                                                                                   |                        | Beginning Balance - - - - |        |        | (2,600.00) |
|                             |                                                                                   | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (2,600.00) |
| Item 0980                   | REVENUES                                                                          |                        |                           |        |        |            |
| SL5.0980                    | REVENUES                                                                          |                        |                           |        |        |            |
|                             |                                                                                   |                        | Beginning Balance - - - - |        |        | (2,500.14) |
|                             | POSTED FROM CHILD SL5.2401.000 -- INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018 | 2 JE                   | 458 02/28/2018            |        | 0.26   | (2,500.40) |
|                             |                                                                                   | ****                   | Ending Balance - - - -    | 0.00   | 0.26   | (2,500.40) |

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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 SL5                    | FIELDSTONE ACRES                                                        |                        |                           |        |        |            |
| Type R                      | Revenue                                                                 |                        |                           |        |        |            |
| Item 1001                   | REAL PROPERTY TAXES                                                     |                        |                           |        |        |            |
| SL5.1001                    | REAL PROPERTY TAXES                                                     |                        | Beginning Balance - - - - |        |        | (2,500.00) |
|                             |                                                                         | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (2,500.00) |
| Item 2401                   | INTEREST AND EARNINGS                                                   |                        |                           |        |        |            |
| SL5.2401                    | INTEREST AND EARNINGS                                                   |                        | Beginning Balance - - - - |        |        | (0.14)     |
|                             | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018                         | 2 JE                   | 458 02/28/2018            |        | 0.26   | (0.40)     |
|                             |                                                                         | ****                   | Ending Balance - - - -    | 0.00   | 0.26   | (0.40)     |
| Type E                      | Expense                                                                 |                        |                           |        |        |            |
| Item 5182                   | STREET LIGHTING                                                         |                        |                           |        |        |            |
| SL5.5182.400                | STREET LIGHTING.CONTRACTUAL                                             |                        | Beginning Balance - - - - |        |        | 195.36     |
| 180136                      | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING                   | 2 AP                   | 531 02/07/2018            | 212.90 |        | 408.26     |
|                             |                                                                         | ****                   | Ending Balance - - - -    | 212.90 | 0.00   | 408.26     |
| Fund SL6                    | NORTHVIEW                                                               |                        |                           |        |        |            |
| Type A                      | Asset                                                                   |                        |                           |        |        |            |
| Item 0200                   | CASH                                                                    |                        |                           |        |        |            |
| SL6.0200                    | CASH                                                                    |                        | Beginning Balance - - - - |        |        | 0.00       |
|                             | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 02 07 18                | 2 JE                   | 451 02/07/2018            | 192.82 |        | 192.82     |
|                             | FROM A/P CHECK PROCESS                                                  | 2 AP                   | 532 02/07/2018            |        | 192.82 | 0.00       |
|                             |                                                                         | ****                   | Ending Balance - - - -    | 192.82 | 192.82 | 0.00       |
| Item 0201                   | CASH IN TIME DEPOSITS                                                   |                        |                           |        |        |            |
| SL6.0201                    | CASH IN TIME DEPOSITS                                                   |                        | Beginning Balance - - - - |        |        | 2,286.46   |
|                             | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 02 07 18                | 2 JE                   | 451 02/07/2018            |        | 192.82 | 2,093.64   |
|                             | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018                         | 2 JE                   | 458 02/28/2018            | 0.15   |        | 2,093.79   |
|                             |                                                                         | ****                   | Ending Balance - - - -    | 0.15   | 192.82 | 2,093.79   |
| Item 0510                   | ESTIMATED REVENUE                                                       |                        |                           |        |        |            |
| SL6.0510                    | ESTIMATED REVENUE                                                       |                        | Beginning Balance - - - - |        |        | 2,000.00   |
|                             |                                                                         | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | 2,000.00   |
| Item 0522                   | EXPENDITURES                                                            |                        |                           |        |        |            |
| SL6.0522                    | EXPENDITURES                                                            |                        | Beginning Balance - - - - |        |        | 168.07     |
|                             | POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 2 AP                   | 531 02/07/2018            | 192.82 |        | 360.89     |
|                             |                                                                         | ****                   | Ending Balance - - - -    | 192.82 | 0.00   | 360.89     |

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|-----------------------------|-------------------------------------------------|------------------------|---------------------------|--------|--------|------------|
| Fund SL6                    | NORTHVIEW                                       |                        |                           |        |        |            |
| Type A                      | Asset                                           |                        |                           |        |        |            |
| Item 0599                   | APPROPRIATED FUND BALANCE                       |                        |                           |        |        |            |
| SL6.0599                    | APPROPRIATED FUND BALANCE                       |                        | Beginning Balance - - - - |        |        | 100.00     |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | 100.00     |
| Type L                      | Liability                                       |                        |                           |        |        |            |
| Item 0600                   | ACCOUNTS PAYABLE                                |                        |                           |        |        |            |
| SL6.0600                    | ACCOUNTS PAYABLE                                |                        | Beginning Balance - - - - |        |        | 0.00       |
|                             | BATCH VOUCHER POSTING                           | 2 AP                   | 531 02/07/2018            |        | 192.82 | (192.82)   |
|                             | FROM A/P CHECK PROCESS                          | 2 AP                   | 532 02/07/2018            | 192.82 |        | 0.00       |
|                             |                                                 | ****                   | Ending Balance - - - -    | 192.82 | 192.82 | 0.00       |
| Type F                      | Fund Balance                                    |                        |                           |        |        |            |
| Item 0909                   | FUND BALANCE, UNRESERVED                        |                        |                           |        |        |            |
| SL6.0909                    | FUND BALANCE, UNRESERVED                        |                        | Beginning Balance - - - - |        |        | (454.42)   |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (454.42)   |
| Item 0960                   | APPROPRIATIONS                                  |                        |                           |        |        |            |
| SL6.0960                    | APPROPRIATIONS                                  |                        | Beginning Balance - - - - |        |        | (2,100.00) |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (2,100.00) |
| Item 0980                   | REVENUES                                        |                        |                           |        |        |            |
| SL6.0980                    | REVENUES                                        |                        | Beginning Balance - - - - |        |        | (2,000.11) |
|                             | POSTED FROM CHILD SL6.2401.000 -- INTEREST      | 2 JE                   | 458 02/28/2018            |        | 0.15   | (2,000.26) |
|                             | 2/28/18 - INTEREST EARNINGS 02/28/2018          | ****                   | Ending Balance - - - -    | 0.00   | 0.15   | (2,000.26) |
| Type R                      | Revenue                                         |                        |                           |        |        |            |
| Item 1001                   | REAL PROPERTY TAXES                             |                        |                           |        |        |            |
| SL6.1001                    | REAL PROPERTY TAXES                             |                        | Beginning Balance - - - - |        |        | (2,000.00) |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (2,000.00) |
| Item 2401                   | INTEREST AND EARNINGS                           |                        |                           |        |        |            |
| SL6.2401                    | INTEREST AND EARNINGS                           |                        | Beginning Balance - - - - |        |        | (0.11)     |
|                             | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018 | 2 JE                   | 458 02/28/2018            |        | 0.15   | (0.26)     |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00   | 0.15   | (0.26)     |
| Type E                      | Expense                                         |                        |                           |        |        |            |
| Item 5182                   | STREET LIGHTING                                 |                        |                           |        |        |            |
| SL6.5182.400                | STREET LIGHTING.CONTRACTUAL                     |                        | Beginning Balance - - - - |        |        | 168.07     |

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|---------------------|-------------------------------------------------------------------------|-------------|----------------------------------|---------------|---------------|-----------------|
| Document No.        | Vendor Name / Remarks                                                   | Period Code | Jnl No. Date                     | Debit         | Credit        | Balance         |
| <b>Fund SL6</b>     | <b>NORTHVIEW</b>                                                        |             |                                  |               |               |                 |
| <b>Type E</b>       | <b>Expense</b>                                                          |             |                                  |               |               |                 |
| <b>Item 5182</b>    | <b>STREET LIGHTING</b>                                                  |             |                                  |               |               |                 |
| <b>SL6.5182.400</b> | <b>STREET LIGHTING.CONTRACTUAL</b>                                      |             |                                  |               |               |                 |
| 180136              | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING                   | 2 AP        | 531 02/07/2018                   | 192.82        |               | 360.89          |
|                     |                                                                         | ****        | <b>Ending Balance - - - -</b>    | <b>192.82</b> | <b>0.00</b>   | <b>360.89</b>   |
| <b>Fund SL8</b>     | <b>WALMART LIGHTING DISTRICT</b>                                        |             |                                  |               |               |                 |
| <b>Type A</b>       | <b>Asset</b>                                                            |             |                                  |               |               |                 |
| <b>Item 0200</b>    | <b>CASH</b>                                                             |             |                                  |               |               |                 |
| <b>SL8.0200</b>     | <b>CASH</b>                                                             |             | <b>Beginning Balance - - - -</b> |               |               | <b>0.00</b>     |
|                     | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 02 07 18                | 2 JE        | 451 02/07/2018                   | 96.37         |               | 96.37           |
|                     | FROM A/P CHECK PROCESS                                                  | 2 AP        | 532 02/07/2018                   |               | 96.37         | 0.00            |
|                     | TO CHECKING AB 2 - TO CHECKING AB 2 02 282018                           | 2 JE        | 455 02/28/2018                   | 59.05         |               | 59.05           |
|                     | FROM A/P CHECK PROCESS                                                  | 2 AP        | 538 02/28/2018                   |               | 59.05         | 0.00            |
|                     |                                                                         | ****        | <b>Ending Balance - - - -</b>    | <b>155.42</b> | <b>155.42</b> | <b>0.00</b>     |
| <b>Item 0201</b>    | <b>CASH IN TIME DEPOSITS</b>                                            |             |                                  |               |               |                 |
| <b>SL8.0201</b>     | <b>CASH IN TIME DEPOSITS</b>                                            |             | <b>Beginning Balance - - - -</b> |               |               | <b>1,434.89</b> |
|                     | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 02 07 18                | 2 JE        | 451 02/07/2018                   |               | 96.37         | 1,338.52        |
|                     | TO CHECKING AB 2 - TO CHECKING AB 2 02 282018                           | 2 JE        | 455 02/28/2018                   |               | 59.05         | 1,279.47        |
|                     | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018                         | 2 JE        | 458 02/28/2018                   | 0.10          |               | 1,279.57        |
|                     |                                                                         | ****        | <b>Ending Balance - - - -</b>    | <b>0.10</b>   | <b>155.42</b> | <b>1,279.57</b> |
| <b>Item 0510</b>    | <b>ESTIMATED REVENUE</b>                                                |             |                                  |               |               |                 |
| <b>SL8.0510</b>     | <b>ESTIMATED REVENUE</b>                                                |             | <b>Beginning Balance - - - -</b> |               |               | <b>600.00</b>   |
|                     |                                                                         | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>600.00</b>   |
| <b>Item 0522</b>    | <b>EXPENDITURES</b>                                                     |             |                                  |               |               |                 |
| <b>SL8.0522</b>     | <b>EXPENDITURES</b>                                                     |             | <b>Beginning Balance - - - -</b> |               |               | <b>0.00</b>     |
|                     | POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 2 AP        | 531 02/07/2018                   | 96.37         |               | 96.37           |
|                     | POSTED FROM CHILD SL8.5182.400 -- ELECTRIC - BATCH VOUCHER POSTING      | 2 AP        | 537 02/28/2018                   | 59.05         |               | 155.42          |
|                     |                                                                         | ****        | <b>Ending Balance - - - -</b>    | <b>155.42</b> | <b>0.00</b>   | <b>155.42</b>   |
| <b>Item 0599</b>    | <b>APPROPRIATED FUND BALANCE</b>                                        |             |                                  |               |               |                 |
| <b>SL8.0599</b>     | <b>APPROPRIATED FUND BALANCE</b>                                        |             | <b>Beginning 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>                                                        |             |                                  |               |               |                 |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 2 To: 2 Trans. Date From: To:

| Account No.  | Description                                     | Jnl Cat     | Trans                     |        |        |          |
|--------------|-------------------------------------------------|-------------|---------------------------|--------|--------|----------|
| Document No. | Vendor Name / Remarks                           | Period Code | Jnl No. Date              | Debit  | Credit | Balance  |
| Fund SL8     | WALMART LIGHTING DISTRICT                       |             |                           |        |        |          |
| Type L       | Liability                                       |             |                           |        |        |          |
| Item 0600    | ACCOUNTS PAYABLE                                |             |                           |        |        |          |
| SL8.0600     | ACCOUNTS PAYABLE                                |             | Beginning Balance - - - - |        |        | 0.00     |
|              | BATCH VOUCHER POSTING                           | 2 AP        | 531 02/07/2018            |        | 96.37  | (96.37)  |
|              | FROM A/P CHECK PROCESS                          | 2 AP        | 532 02/07/2018            | 96.37  |        | 0.00     |
|              | BATCH VOUCHER POSTING                           | 2 AP        | 537 02/28/2018            |        | 59.05  | (59.05)  |
|              | FROM A/P CHECK PROCESS                          | 2 AP        | 538 02/28/2018            | 59.05  |        | 0.00     |
|              |                                                 | ****        | Ending Balance - - - -    | 155.42 | 155.42 | 0.00     |
| Type F       | Fund Balance                                    |             |                           |        |        |          |
| Item 0909    | FUND BALANCE, UNRESERVED                        |             |                           |        |        |          |
| SL8.0909     | FUND BALANCE, UNRESERVED                        |             | Beginning Balance - - - - |        |        | (834.83) |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00   | 0.00   | (834.83) |
| Item 0960    | APPROPRIATIONS                                  |             |                           |        |        |          |
| SL8.0960     | APPROPRIATIONS                                  |             | Beginning Balance - - - - |        |        | (750.00) |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00   | 0.00   | (750.00) |
| Item 0980    | REVENUES                                        |             |                           |        |        |          |
| SL8.0980     | REVENUES                                        |             | Beginning Balance - - - - |        |        | (600.06) |
|              | POSTED FROM CHILD SL8.2401.000 -- INTEREST      | 2 JE        | 458 02/28/2018            |        | 0.10   | (600.16) |
|              | 2/28/18 - INTEREST EARNINGS 02/28/2018          | ****        | Ending Balance - - - -    | 0.00   | 0.10   | (600.16) |
| Type R       | Revenue                                         |             |                           |        |        |          |
| Item 1001    | REAL PROPERTY TAXES                             |             |                           |        |        |          |
| SL8.1001     | REAL PROPERTY TAXES                             |             | Beginning Balance - - - - |        |        | (600.00) |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00   | 0.00   | (600.00) |
| Item 2401    | INTEREST AND EARNINGS                           |             |                           |        |        |          |
| SL8.2401     | INTEREST AND EARNINGS                           |             | Beginning Balance - - - - |        |        | (0.06)   |
|              | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018 | 2 JE        | 458 02/28/2018            |        | 0.10   | (0.16)   |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00   | 0.10   | (0.16)   |
| Type E       | Expense                                         |             |                           |        |        |          |
| Item 5182    | STREET LIGHTING                                 |             |                           |        |        |          |
| SL8.5182.400 | STREET LIGHTING.CONTRACTUAL                     |             | Beginning Balance - - - - |        |        | 0.00     |
| 180136       | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER   | 2 AP        | 531 02/07/2018            | 96.37  |        | 96.37    |
| 180277       | POSTING                                         |             |                           |        |        |          |
|              | NATIONAL GRID - ELECTRIC - BATCH VOUCHER        | 2 AP        | 537 02/28/2018            | 59.05  |        | 155.42   |
|              | POSTING                                         |             |                           |        |        |          |

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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 SL8                    | WALMART LIGHTING DISTRICT                                               |                        |                           |        |        |          |
| Type E                      | Expense                                                                 |                        |                           |        |        |          |
| Item 5182                   | STREET LIGHTING                                                         |                        |                           |        |        |          |
| SL8.5182.400                | STREET LIGHTING.CONTRACTUAL                                             |                        |                           |        |        |          |
|                             |                                                                         | ****                   | Ending Balance - - - -    | 155.42 | 0.00   | 155.42   |
| 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 02 07 18                | 2 JE                   | 451 02/07/2018            | 192.83 |        | 192.83   |
|                             | FROM A/P CHECK PROCESS                                                  | 2 AP                   | 532 02/07/2018            |        | 192.83 | 0.00     |
|                             |                                                                         | ****                   | Ending Balance - - - -    | 192.83 | 192.83 | 0.00     |
| Item 0201                   | CASH IN TIME DEPOSITS                                                   |                        |                           |        |        |          |
| SL9.0201                    | CASH IN TIME DEPOSITS                                                   |                        | Beginning Balance - - - - |        |        | 2,385.69 |
|                             | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 02 07 18                | 2 JE                   | 451 02/07/2018            |        | 192.83 | 2,192.86 |
|                             | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018                         | 2 JE                   | 458 02/28/2018            | 0.21   |        | 2,193.07 |
|                             |                                                                         | ****                   | Ending Balance - - - -    | 0.21   | 192.83 | 2,193.07 |
| Item 0510                   | ESTIMATED REVENUE                                                       |                        |                           |        |        |          |
| SL9.0510                    | ESTIMATED REVENUE                                                       |                        | Beginning Balance - - - - |        |        | 2,100.00 |
|                             |                                                                         | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | 2,100.00 |
| Item 0522                   | EXPENDITURES                                                            |                        |                           |        |        |          |
| SL9.0522                    | EXPENDITURES                                                            |                        | Beginning Balance - - - - |        |        | 168.37   |
|                             | POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 2 AP                   | 531 02/07/2018            | 192.83 |        | 361.20   |
|                             |                                                                         | ****                   | Ending Balance - - - -    | 192.83 | 0.00   | 361.20   |
| Item 0599                   | APPROPRIATED FUND BALANCE                                               |                        |                           |        |        |          |
| SL9.0599                    | APPROPRIATED FUND BALANCE                                               |                        | Beginning Balance - - - - |        |        | 50.00    |
|                             |                                                                         | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | 50.00    |
| Type L                      | Liability                                                               |                        |                           |        |        |          |
| Item 0600                   | ACCOUNTS PAYABLE                                                        |                        |                           |        |        |          |
| SL9.0600                    | ACCOUNTS PAYABLE                                                        |                        | Beginning Balance - - - - |        |        | 0.00     |
|                             | BATCH VOUCHER POSTING                                                   | 2 AP                   | 531 02/07/2018            |        | 192.83 | (192.83) |
|                             | FROM A/P CHECK PROCESS                                                  | 2 AP                   | 532 02/07/2018            | 192.83 |        | 0.00     |
|                             |                                                                         | ****                   | Ending Balance - - - -    | 192.83 | 192.83 | 0.00     |
| Type F                      | Fund Balance                                                            |                        |                           |        |        |          |

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|-----------------------------|---------------------------------------------------------|------------------------|---------------------------|--------|--------|------------|
| Fund SL9                    | NATHANIEL POOLE TRAIL LIGHTING                          |                        |                           |        |        |            |
| Type F                      | Fund Balance                                            |                        |                           |        |        |            |
| Item 0909                   | FUND BALANCE, UNRESERVED                                |                        |                           |        |        |            |
| SL9.0909                    | FUND BALANCE, UNRESERVED                                |                        | Beginning Balance - - - - |        |        | (453.95)   |
|                             |                                                         | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (453.95)   |
| Item 0960                   | APPROPRIATIONS                                          |                        |                           |        |        |            |
| SL9.0960                    | APPROPRIATIONS                                          |                        | Beginning Balance - - - - |        |        | (2,150.00) |
|                             |                                                         | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (2,150.00) |
| Item 0980                   | REVENUES                                                |                        |                           |        |        |            |
| SL9.0980                    | REVENUES                                                |                        | Beginning Balance - - - - |        |        | (2,100.11) |
|                             | POSTED FROM CHILD SL9.2401.000 -- INTEREST              | 2 JE                   | 458 02/28/2018            |        | 0.21   | (2,100.32) |
|                             | 2/28/18 - INTEREST EARNINGS 02/28/2018                  | ****                   | Ending Balance - - - -    | 0.00   | 0.21   | (2,100.32) |
| Type R                      | Revenue                                                 |                        |                           |        |        |            |
| Item 1001                   | REAL PROPERTY TAXES                                     |                        |                           |        |        |            |
| SL9.1001                    | REAL PROPERTY TAXES                                     |                        | Beginning Balance - - - - |        |        | (2,100.00) |
|                             |                                                         | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (2,100.00) |
| Item 2401                   | INTEREST AND EARNINGS                                   |                        |                           |        |        |            |
| SL9.2401                    | INTEREST AND EARNINGS                                   |                        | Beginning Balance - - - - |        |        | (0.11)     |
|                             | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018         | 2 JE                   | 458 02/28/2018            |        | 0.21   | (0.32)     |
|                             |                                                         | ****                   | Ending Balance - - - -    | 0.00   | 0.21   | (0.32)     |
| Type E                      | Expense                                                 |                        |                           |        |        |            |
| Item 5182                   | STREET LIGHTING                                         |                        |                           |        |        |            |
| SL9.5182.400                | STREET LIGHTING.CONTRACTUAL                             |                        | Beginning Balance - - - - |        |        | 168.37     |
| 180136                      | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING   | 2 AP                   | 531 02/07/2018            | 192.83 |        | 361.20     |
|                             |                                                         | ****                   | Ending Balance - - - -    | 192.83 | 0.00   | 361.20     |
| Fund SP                     | SPECIAL PARKS FUND                                      |                        |                           |        |        |            |
| Type A                      | Asset                                                   |                        |                           |        |        |            |
| Item 0200                   | CASH                                                    |                        |                           |        |        |            |
| SP.0200                     | CASH                                                    |                        | Beginning Balance - - - - |        |        | 0.00       |
|                             | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 2/16/18 | 2 JE                   | 454 02/16/2018            | 38.62  |        | 38.62      |
|                             | FROM A/P CHECK PROCESS                                  | 2 AP                   | 536 02/16/2018            |        | 38.62  | 0.00       |
|                             |                                                         | ****                   | Ending Balance - - - -    | 38.62  | 38.62  | 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 SP</b>   | <b>SPECIAL PARKS FUND</b>                                              |             |                                  |              |              |                   |
| <b>Type A</b>    | <b>Asset</b>                                                           |             |                                  |              |              |                   |
| <b>Item 0201</b> | <b>CASH IN TIME DEPOSITS</b>                                           |             |                                  |              |              |                   |
| <b>SP.0201</b>   | <b>CASH IN TIME DEPOSITS</b>                                           |             | <b>Beginning Balance - - - -</b> |              |              | <b>4,015.16</b>   |
|                  | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 2/16/18                | 2 JE        | 454 02/16/2018                   |              | 38.62        | 3,976.54          |
|                  | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018                        | 2 JE        | 458 02/28/2018                   | 0.36         |              | 3,976.90          |
|                  |                                                                        | ****        | <b>Ending Balance - - - -</b>    | <b>0.36</b>  | <b>38.62</b> | <b>3,976.90</b>   |
| <b>Item 0510</b> | <b>ESTIMATED REVENUE</b>                                               |             |                                  |              |              |                   |
| <b>SP.0510</b>   | <b>ESTIMATED REVENUE</b>                                               |             | <b>Beginning Balance - - - -</b> |              |              | <b>1,685.00</b>   |
|                  |                                                                        | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>1,685.00</b>   |
| <b>Item 0522</b> | <b>EXPENDITURES</b>                                                    |             |                                  |              |              |                   |
| <b>SP.0522</b>   | <b>EXPENDITURES</b>                                                    |             | <b>Beginning Balance - - - -</b> |              |              | <b>44.77</b>      |
|                  | POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 2 AP        | 535 02/16/2018                   | 38.62        |              | 83.39             |
|                  |                                                                        | ****        | <b>Ending Balance - - - -</b>    | <b>38.62</b> | <b>0.00</b>  | <b>83.39</b>      |
| <b>Item 0599</b> | <b>APPROPRIATED FUND BALANCE</b>                                       |             |                                  |              |              |                   |
| <b>SP.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>SP.0600</b>   | <b>ACCOUNTS PAYABLE</b>                                                |             | <b>Beginning Balance - - - -</b> |              |              | <b>0.00</b>       |
|                  | BATCH VOUCHER POSTING                                                  | 2 AP        | 535 02/16/2018                   |              | 38.62        | (38.62)           |
|                  | FROM A/P CHECK PROCESS                                                 | 2 AP        | 536 02/16/2018                   | 38.62        |              | 0.00              |
|                  |                                                                        | ****        | <b>Ending Balance - - - -</b>    | <b>38.62</b> | <b>38.62</b> | <b>0.00</b>       |
| <b>Type F</b>    | <b>Fund Balance</b>                                                    |             |                                  |              |              |                   |
| <b>Item 0909</b> | <b>FUND BALANCE, UNRESERVED</b>                                        |             |                                  |              |              |                   |
| <b>SP.0909</b>   | <b>FUND BALANCE, UNRESERVED</b>                                        |             | <b>Beginning Balance - - - -</b> |              |              | <b>(2,374.73)</b> |
|                  |                                                                        | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>(2,374.73)</b> |
| <b>Item 0960</b> | <b>APPROPRIATIONS</b>                                                  |             |                                  |              |              |                   |
| <b>SP.0960</b>   | <b>APPROPRIATIONS</b>                                                  |             | <b>Beginning Balance - - - -</b> |              |              | <b>(2,685.00)</b> |
|                  |                                                                        | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>(2,685.00)</b> |
| <b>Item 0980</b> | <b>REVENUES</b>                                                        |             |                                  |              |              |                   |
| <b>SP.0980</b>   | <b>REVENUES</b>                                                        |             | <b>Beginning Balance - - - -</b> |              |              | <b>(1,685.20)</b> |



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|-----------------------------|-------------------------------------------------------|------------------------|----------------------------------|--------------|-------------|-------------------|
| <b>Fund SP</b>              | <b>SPECIAL PARKS FUND</b>                             |                        |                                  |              |             |                   |
| <b>Type F</b>               | <b>Fund Balance</b>                                   |                        |                                  |              |             |                   |
| <b>Item 0980</b>            | <b>REVENUES</b>                                       |                        |                                  |              |             |                   |
| <b>SP.0980</b>              | <b>REVENUES</b>                                       |                        |                                  |              |             |                   |
|                             | POSTED FROM CHILD SP.2401.000 -- INTEREST             | 2 JE                   | 458 02/28/2018                   |              | 0.36        | (1,685.56)        |
|                             | 2/28/18 - INTEREST EARNINGS 02/28/2018                |                        |                                  |              |             |                   |
|                             |                                                       | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>  | <b>0.36</b> | <b>(1,685.56)</b> |
| <b>Type R</b>               | <b>Revenue</b>                                        |                        |                                  |              |             |                   |
| <b>Item 1001</b>            | <b>REAL PROPERTY TAXES</b>                            |                        |                                  |              |             |                   |
| <b>SP.1001</b>              | <b>REAL PROPERTY TAXES</b>                            |                        |                                  |              |             |                   |
|                             |                                                       |                        | <b>Beginning Balance - - - -</b> |              |             | <b>(1,685.00)</b> |
|                             |                                                       | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>  | <b>0.00</b> | <b>(1,685.00)</b> |
| <b>Item 2401</b>            | <b>INTEREST AND EARNINGS</b>                          |                        |                                  |              |             |                   |
| <b>SP.2401</b>              | <b>INTEREST AND EARNINGS</b>                          |                        |                                  |              |             |                   |
|                             | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018       | 2 JE                   | 458 02/28/2018                   |              | 0.36        | (0.56)            |
|                             |                                                       | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>  | <b>0.36</b> | <b>(0.56)</b>     |
| <b>Type E</b>               | <b>Expense</b>                                        |                        |                                  |              |             |                   |
| <b>Item 7110</b>            | <b>PARKS</b>                                          |                        |                                  |              |             |                   |
| <b>SP.7110.100</b>          | <b>PARKS.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>SP.7110.400</b>          | <b>PARKS.CONTRACTUAL</b>                              |                        |                                  |              |             | <b>44.77</b>      |
| 180141                      | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 2 AP                   | 535 02/16/2018                   | 38.62        |             | 83.39             |
|                             |                                                       | ****                   | <b>Ending Balance - - - -</b>    | <b>38.62</b> | <b>0.00</b> | <b>83.39</b>      |
| <b>Item 9030</b>            | <b>SOCIAL SECURITY</b>                                |                        |                                  |              |             |                   |
| <b>SP.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>SP.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>Fund SS</b>              | <b>SWEDEN CONSOLIDATED SEWER</b>                      |                        |                                  |              |             |                   |
| <b>Type A</b>               | <b>Asset</b>                                          |                        |                                  |              |             |                   |
| <b>Item 0200</b>            | <b>CASH</b>                                           |                        |                                  |              |             |                   |
| <b>SS.0200</b>              | <b>CASH</b>                                           |                        |                                  |              |             |                   |
|                             |                                                       |                        | <b>Beginning Balance - - - -</b> |              |             | <b>0.00</b>       |
|                             | PR 3 - PAYROLL #3 02/08/18                            | 2 PR                   | 145 02/07/2018                   | 653.99       |             | 653.99            |

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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 0200</b> | <b>CASH</b>                                                                                          |             |                                  |                 |                 |                  |
| <b>SS.0200</b>   | <b>CASH</b>                                                                                          |             |                                  |                 |                 |                  |
|                  | PR 3 - PAYROLL #3 02/08/18                                                                           | 2 PR        | 145 02/07/2018                   |                 | 653.99          | 0.00             |
|                  | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 2/16/18                                              | 2 JE        | 454 02/16/2018                   | 274.45          |                 | 274.45           |
|                  | FROM A/P CHECK PROCESS                                                                               | 2 AP        | 536 02/16/2018                   |                 | 274.45          | 0.00             |
|                  | TO CHECKING AB 2 - TO CHECKING AB 2 02 282018                                                        | 2 JE        | 455 02/28/2018                   | 365.53          |                 | 365.53           |
|                  | FROM A/P CHECK PROCESS                                                                               | 2 AP        | 538 02/28/2018                   |                 | 365.53          | 0.00             |
|                  |                                                                                                      | ****        | <b>Ending Balance - - - -</b>    | <b>1,293.97</b> | <b>1,293.97</b> | <b>0.00</b>      |
| <b>Item 0201</b> | <b>CASH IN TIME DEPOSITS</b>                                                                         |             |                                  |                 |                 |                  |
| <b>SS.0201</b>   | <b>CASH IN TIME DEPOSITS</b>                                                                         |             |                                  |                 |                 |                  |
|                  |                                                                                                      |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>83,176.01</b> |
|                  | PR 3 - PAYROLL #3 02/08/18                                                                           | 2 PR        | 145 02/07/2018                   |                 | 653.99          | 82,522.02        |
|                  | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 2/16/18                                              | 2 JE        | 454 02/16/2018                   |                 | 274.45          | 82,247.57        |
|                  | DETAIL GR POSTING                                                                                    | 2 GR        | 144 02/28/2018                   | 500.00          |                 | 82,747.57        |
|                  | TO CHECKING AB 2 - TO CHECKING AB 2 02 282018                                                        | 2 JE        | 455 02/28/2018                   |                 | 365.53          | 82,382.04        |
|                  | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018                                                      | 2 JE        | 458 02/28/2018                   | 7.07            |                 | 82,389.11        |
|                  |                                                                                                      | ****        | <b>Ending Balance - - - -</b>    | <b>507.07</b>   | <b>1,293.97</b> | <b>82,389.11</b> |
| <b>Item 0510</b> | <b>ESTIMATED REVENUE</b>                                                                             |             |                                  |                 |                 |                  |
| <b>SS.0510</b>   | <b>ESTIMATED REVENUE</b>                                                                             |             |                                  |                 |                 |                  |
|                  |                                                                                                      |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>21,557.00</b> |
|                  |                                                                                                      | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>21,557.00</b> |
| <b>Item 0522</b> | <b>EXPENDITURES</b>                                                                                  |             |                                  |                 |                 |                  |
| <b>SS.0522</b>   | <b>EXPENDITURES</b>                                                                                  |             |                                  |                 |                 |                  |
|                  |                                                                                                      |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>531.49</b>    |
|                  | POSTED FROM CHILD SS.9035.800, SS.8120.100, SS.9030.800 -- PR 3 - PAYROLL #3 02/08/18                | 2 PR        | 145 02/07/2018                   | 653.99          |                 | 1,185.48         |
|                  | POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING                               | 2 AP        | 535 02/16/2018                   | 274.45          |                 | 1,459.93         |
|                  | POSTED FROM CHILD SS.8120.400, SS.8120.400 -- BLACKFLOW METER SEWER FLUSHING - BATCH VOUCHER POSTING | 2 AP        | 537 02/28/2018                   | 365.53          |                 | 1,825.46         |
|                  |                                                                                                      | ****        | <b>Ending Balance - - - -</b>    | <b>1,293.97</b> | <b>0.00</b>     | <b>1,825.46</b>  |
| <b>Item 0599</b> | <b>APPROPRIATED FUND BALANCE</b>                                                                     |             |                                  |                 |                 |                  |
| <b>SS.0599</b>   | <b>APPROPRIATED FUND BALANCE</b>                                                                     |             |                                  |                 |                 |                  |
|                  |                                                                                                      |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>20,000.00</b> |
|                  |                                                                                                      | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>20,000.00</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>      |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 2 To: 2 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 SS</b>   | <b>SWEDEN CONSOLIDATED SEWER</b>                  |             |                                  |               |               |                    |
| <b>Type L</b>    | <b>Liability</b>                                  |             |                                  |               |               |                    |
| <b>Item 0600</b> | <b>ACCOUNTS PAYABLE</b>                           |             |                                  |               |               |                    |
| <b>SS.0600</b>   | <b>ACCOUNTS PAYABLE</b>                           |             |                                  |               |               |                    |
|                  | BATCH VOUCHER POSTING                             | 2 AP        | 535 02/16/2018                   |               | 274.45        | (274.45)           |
|                  | FROM A/P CHECK PROCESS                            | 2 AP        | 536 02/16/2018                   | 274.45        |               | 0.00               |
|                  | BATCH VOUCHER POSTING                             | 2 AP        | 537 02/28/2018                   |               | 365.53        | (365.53)           |
|                  | FROM A/P CHECK PROCESS                            | 2 AP        | 538 02/28/2018                   | 365.53        |               | 0.00               |
|                  |                                                   | ****        |                                  |               |               |                    |
|                  |                                                   |             | <b>Ending Balance - - - -</b>    | <b>639.98</b> | <b>639.98</b> | <b>0.00</b>        |
| <b>Type F</b>    | <b>Fund Balance</b>                               |             |                                  |               |               |                    |
| <b>Item 0909</b> | <b>FUND BALANCE, UNRESERVED</b>                   |             |                                  |               |               |                    |
| <b>SS.0909</b>   | <b>FUND BALANCE, UNRESERVED</b>                   |             |                                  |               |               |                    |
|                  |                                                   |             | <b>Beginning Balance - - - -</b> |               |               | <b>(64,671.57)</b> |
|                  |                                                   | ****        |                                  |               |               |                    |
|                  |                                                   |             | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>(64,671.57)</b> |
| <b>Item 0960</b> | <b>APPROPRIATIONS</b>                             |             |                                  |               |               |                    |
| <b>SS.0960</b>   | <b>APPROPRIATIONS</b>                             |             |                                  |               |               |                    |
|                  |                                                   |             | <b>Beginning Balance - - - -</b> |               |               | <b>(41,557.00)</b> |
|                  |                                                   | ****        |                                  |               |               |                    |
|                  |                                                   |             | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>(41,557.00)</b> |
| <b>Item 0980</b> | <b>REVENUES</b>                                   |             |                                  |               |               |                    |
| <b>SS.0980</b>   | <b>REVENUES</b>                                   |             |                                  |               |               |                    |
|                  | POSTED FROM CHILD SS.2122.000 -- SS2122 - 20046 - | 2 GR        | 144 02/28/2018                   |               | 500.00        | (19,535.93)        |
|                  | DETAIL GR POSTING                                 | 2 JE        | 458 02/28/2018                   |               | 7.07          | (19,543.00)        |
|                  | POSTED FROM CHILD SS.2401.000 -- INTEREST         |             |                                  |               |               |                    |
|                  | 2/28/18 - INTEREST EARNINGS 02/28/2018            |             |                                  |               |               |                    |
|                  |                                                   | ****        |                                  |               |               |                    |
|                  |                                                   |             | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>507.07</b> | <b>(19,543.00)</b> |
| <b>Type R</b>    | <b>Revenue</b>                                    |             |                                  |               |               |                    |
| <b>Item 1001</b> | <b>REAL PROPERTY TAXES</b>                        |             |                                  |               |               |                    |
| <b>SS.1001</b>   | <b>REAL PROPERTY TAXES</b>                        |             |                                  |               |               |                    |
|                  |                                                   |             | <b>Beginning Balance - - - -</b> |               |               | <b>(19,032.00)</b> |
|                  |                                                   | ****        |                                  |               |               |                    |
|                  |                                                   |             | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>(19,032.00)</b> |
| <b>Item 2122</b> | <b>SEWER CHARGES</b>                              |             |                                  |               |               |                    |
| <b>SS.2122</b>   | <b>SEWER CHARGES</b>                              |             |                                  |               |               |                    |
|                  | 2936 SS2122 - 20046 - DETAIL GR POSTING           | 2 GR        | 144 02/28/2018                   |               | 500.00        | (500.00)           |
|                  |                                                   | ****        |                                  |               |               |                    |
|                  |                                                   |             | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>500.00</b> | <b>(500.00)</b>    |
| <b>Item 2401</b> | <b>INTEREST AND EARNINGS</b>                      |             |                                  |               |               |                    |
| <b>SS.2401</b>   | <b>INTEREST AND EARNINGS</b>                      |             |                                  |               |               |                    |
|                  | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018   | 2 JE        | 458 02/28/2018                   |               | 7.07          | (11.00)            |
|                  |                                                   | ****        |                                  |               |               |                    |
|                  |                                                   |             | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>7.07</b>   | <b>(11.00)</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  |
| Fund SS      | SWEDEN CONSOLIDATED SEWER                                                              |             |                           |        |        |          |
| Type R       | Revenue                                                                                |             |                           |        |        |          |
| Item 5031    | INTERFUND TRANSFERS                                                                    |             |                           |        |        |          |
| SS.5031      | INTERFUND TRANSFERS                                                                    |             | Beginning Balance - - - - |        |        | 0.00     |
|              |                                                                                        | ****        | Ending Balance - - - -    | 0.00   | 0.00   | 0.00     |
| Type E       | Expense                                                                                |             |                           |        |        |          |
| Item 8110    | SEWER ADMINISTRATION                                                                   |             |                           |        |        |          |
| SS.8110.100  | SEWER ADMINISTRATION.PERSONAL SERVICE                                                  |             | Beginning Balance - - - - |        |        | 0.00     |
|              |                                                                                        | ****        | Ending Balance - - - -    | 0.00   | 0.00   | 0.00     |
| SS.8110.400  | SEWER ADMINISTRATION.CONTRACTUAL                                                       |             | Beginning Balance - - - - |        |        | 0.00     |
|              |                                                                                        | ****        | Ending Balance - - - -    | 0.00   | 0.00   | 0.00     |
| Item 8120    | SANITARY SEWERS                                                                        |             |                           |        |        |          |
| SS.8120.100  | SEWER COLLECTION SYSTEM.PERSONAL SERVICE                                               |             | Beginning Balance - - - - |        |        | 0.00     |
|              | PR 3 - PAYROLL #3 02/08/18                                                             | 2 PR        | 145 02/07/2018            | 607.52 |        | 607.52   |
|              |                                                                                        | ****        | Ending Balance - - - -    | 607.52 | 0.00   | 607.52   |
| SS.8120.400  | SEWER COLLECTION SYSTEM.CONTRACTUAL                                                    |             | Beginning Balance - - - - |        |        | 531.49   |
| 180141       | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING                                  | 2 AP        | 535 02/16/2018            | 274.45 |        | 805.94   |
| 180169       | MONROE COUNTY WATER AUTHORITY - BLACKFLOW METER SEWER FLUSHING - BATCH VOUCHER POSTING | 2 AP        | 537 02/28/2018            | 350.00 |        | 1,155.94 |
| 180200       | CHASE CARD SERVICES - PUMP STATION - BATCH VOUCHER POSTING                             | 2 AP        | 537 02/28/2018            | 15.53  |        | 1,171.47 |
|              |                                                                                        | ****        | Ending Balance - - - -    | 639.98 | 0.00   | 1,171.47 |
| Item 9030    | SOCIAL SECURITY                                                                        |             |                           |        |        |          |
| SS.9030.800  | SOCIAL SECURITY                                                                        |             | Beginning Balance - - - - |        |        | 0.00     |
|              | PR 3 - PAYROLL #3 02/08/18                                                             | 2 PR        | 145 02/07/2018            | 37.66  |        | 37.66    |
|              |                                                                                        | ****        | Ending Balance - - - -    | 37.66  | 0.00   | 37.66    |
| Item 9035    | MEDICARE                                                                               |             |                           |        |        |          |
| SS.9035.800  | MEDICARE                                                                               |             | Beginning Balance - - - - |        |        | 0.00     |
|              | PR 3 - PAYROLL #3 02/08/18                                                             | 2 PR        | 145 02/07/2018            | 8.81   |        | 8.81     |
|              |                                                                                        | ****        | Ending Balance - - - -    | 8.81   | 0.00   | 8.81     |
| Fund SS3     | FOURTH SECTION NORTH SEWER                                                             |             |                           |        |        |          |
| Type A       | Asset                                                                                  |             |                           |        |        |          |
| Item 0200    | CASH                                                                                   |             |                           |        |        |          |
| SS3.0200     | CASH                                                                                   |             | Beginning Balance - - - - |        |        | 0.00     |

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## 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     |
|-----------------------------|-------------------------------------------------|------------------------|---------------------------|-------|--------|-------------|
| Fund SS3                    | FOURTH SECTION NORTH SEWER                      |                        |                           |       |        |             |
| Type A                      | Asset                                           |                        |                           |       |        |             |
| Item 0200                   | CASH                                            |                        |                           |       |        |             |
| SS3.0200                    | CASH                                            |                        |                           |       |        |             |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Item 0201                   | CASH IN TIME DEPOSITS                           |                        |                           |       |        |             |
| SS3.0201                    | CASH IN TIME DEPOSITS                           |                        | Beginning Balance - - - - |       |        | 43,158.57   |
|                             | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018 | 2 JE                   | 458 02/28/2018            | 3.71  |        | 43,162.28   |
|                             |                                                 | ****                   | Ending Balance - - - -    | 3.71  | 0.00   | 43,162.28   |
| Item 0510                   | ESTIMATED REVENUE                               |                        |                           |       |        |             |
| SS3.0510                    | ESTIMATED REVENUE                               |                        | Beginning Balance - - - - |       |        | 14,569.00   |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 14,569.00   |
| Item 0522                   | EXPENDITURES                                    |                        |                           |       |        |             |
| SS3.0522                    | EXPENDITURES                                    |                        | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Item 0599                   | APPROPRIATED FUND BALANCE                       |                        |                           |       |        |             |
| SS3.0599                    | APPROPRIATED FUND BALANCE                       |                        | Beginning Balance - - - - |       |        | 20,400.00   |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 20,400.00   |
| Type L                      | Liability                                       |                        |                           |       |        |             |
| Item 0600                   | ACCOUNTS PAYABLE                                |                        |                           |       |        |             |
| SS3.0600                    | ACCOUNTS PAYABLE                                |                        | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Type F                      | Fund Balance                                    |                        |                           |       |        |             |
| Item 0909                   | FUND BALANCE, UNRESERVED                        |                        |                           |       |        |             |
| SS3.0909                    | FUND BALANCE, UNRESERVED                        |                        | Beginning Balance - - - - |       |        | (28,602.54) |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (28,602.54) |
| Item 0960                   | APPROPRIATIONS                                  |                        |                           |       |        |             |
| SS3.0960                    | APPROPRIATIONS                                  |                        | Beginning Balance - - - - |       |        | (34,969.00) |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (34,969.00) |
| Item 0980                   | REVENUES                                        |                        |                           |       |        |             |

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

Fiscal Year: 2018 Period From: 2 To: 2 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 SS3</b>             | <b>FOURTH SECTION NORTH SEWER</b>                                                    |                        |                                  |             |             |                    |
| <b>Type F</b>               | <b>Fund Balance</b>                                                                  |                        |                                  |             |             |                    |
| <b>Item 0980</b>            | <b>REVENUES</b>                                                                      |                        |                                  |             |             |                    |
| <b>SS3.0980</b>             | <b>REVENUES</b>                                                                      |                        | <b>Beginning Balance - - - -</b> |             |             | <b>(14,556.03)</b> |
|                             | POSTED FROM CHILD SS3.2401.000 -- INTEREST<br>2/28/18 - INTEREST EARNINGS 02/28/2018 | 2 JE                   | 458 02/28/2018                   |             | 3.71        | (14,559.74)        |
|                             |                                                                                      | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>3.71</b> | <b>(14,559.74)</b> |
| <b>Type R</b>               | <b>Revenue</b>                                                                       |                        |                                  |             |             |                    |
| <b>Item 1001</b>            | <b>REAL PROPERTY TAXES</b>                                                           |                        |                                  |             |             |                    |
| <b>SS3.1001</b>             | <b>REAL PROPERTY TAXES</b>                                                           |                        | <b>Beginning Balance - - - -</b> |             |             | <b>(14,554.00)</b> |
|                             |                                                                                      | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b> | <b>(14,554.00)</b> |
| <b>Item 2122</b>            | <b>SEWER CHARGES</b>                                                                 |                        |                                  |             |             |                    |
| <b>SS3.2122</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>SS3.2401</b>             | <b>INTEREST AND EARNINGS</b>                                                         |                        | <b>Beginning Balance - - - -</b> |             |             | <b>(2.03)</b>      |
|                             | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018                                      | 2 JE                   | 458 02/28/2018                   |             | 3.71        | (5.74)             |
|                             |                                                                                      | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>3.71</b> | <b>(5.74)</b>      |
| <b>Item 5031</b>            | <b>INTERFUND TRANSFERS</b>                                                           |                        |                                  |             |             |                    |
| <b>SS3.5031</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 5110</b>            | <b>GENERAL REPAIRS</b>                                                               |                        |                                  |             |             |                    |
| <b>SS3.5110.400</b>         | <b>CONSTRUCTION.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 8110</b>            | <b>SEWER ADMINISTRATION</b>                                                          |                        |                                  |             |             |                    |
| <b>SS3.8110.100</b>         | <b>SEWER ADMINISTRATION.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 8120</b>            | <b>SANITARY SEWERS</b>                                                               |                        |                                  |             |             |                    |
| <b>SS3.8120.100</b>         | <b>SEWER COLLECTION SYSTEM.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>Beginning Balance - - - -</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 SS3<br>Type E<br>Item 8120<br>SS3.8120.400 | FOURTH SECTION NORTH SEWER<br>Expense<br>SANITARY SEWERS<br>SEWER COLLECTION SYSTEM.CONTRACTUAL |                        |                         |       |        |          |
|                                                 |                                                                                                 | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00     |
| Item 9030<br>SS3.9030.800                       | SOCIAL SECURITY<br>SOCIAL SECURITY                                                              |                        | Beginning Balance - - - |       |        | 0.00     |
|                                                 |                                                                                                 | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00     |
| Item 9035<br>SS3.9035.800                       | MEDICARE<br>MEDICARE                                                                            |                        | Beginning Balance - - - |       |        | 0.00     |
|                                                 |                                                                                                 | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00     |
| Item 9710<br>SS3.9710.600                       | BAN<br>BAN.PRINCIPAL                                                                            |                        | Beginning Balance - - - |       |        | 0.00     |
|                                                 |                                                                                                 | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00     |
| SS3.9710.700                                    | BAN.INTEREST                                                                                    |                        | Beginning Balance - - - |       |        | 0.00     |
|                                                 |                                                                                                 | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00     |
| Fund SS4<br>Type A<br>Item 0200<br>SS4.0200     | HERITAGE SQUARE SEWER<br>Asset<br>CASH<br>CASH                                                  |                        | Beginning Balance - - - |       |        | 0.00     |
|                                                 | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 2/16/18                                         | 2 JE                   | 454 02/16/2018          | 78.98 |        | 78.98    |
|                                                 | FROM A/P CHECK PROCESS                                                                          | 2 AP                   | 536 02/16/2018          |       | 78.98  | 0.00     |
|                                                 |                                                                                                 | ****                   | Ending Balance - - -    | 78.98 | 78.98  | 0.00     |
| Item 0201<br>SS4.0201                           | CASH IN TIME DEPOSITS<br>CASH IN TIME DEPOSITS                                                  |                        | Beginning Balance - - - |       |        | 6,539.24 |
|                                                 | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 2/16/18                                         | 2 JE                   | 454 02/16/2018          |       | 78.98  | 6,460.26 |
|                                                 | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018                                                 | 2 JE                   | 458 02/28/2018          | 0.57  |        | 6,460.83 |
|                                                 |                                                                                                 | ****                   | Ending Balance - - -    | 0.57  | 78.98  | 6,460.83 |
| Item 0510<br>SS4.0510                           | ESTIMATED REVENUE<br>ESTIMATED REVENUE                                                          |                        | Beginning Balance - - - |       |        | 5,000.00 |

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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 SS4                    | HERITAGE SQUARE SEWER                           |                        |                           |       |        |            |
| Type A                      | Asset                                           |                        |                           |       |        |            |
| Item 0510                   | ESTIMATED REVENUE                               |                        |                           |       |        |            |
| SS4.0510                    | ESTIMATED REVENUE                               |                        |                           |       |        |            |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 5,000.00   |
| Item 0522                   | EXPENDITURES                                    |                        |                           |       |        |            |
| SS4.0522                    | EXPENDITURES                                    |                        | Beginning Balance - - - - |       |        | 337.56     |
|                             | POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL | 2 AP                   | 535 02/16/2018            | 78.98 |        | 416.54     |
|                             | - BATCH VOUCHER POSTING                         |                        |                           |       |        |            |
|                             |                                                 | ****                   | Ending Balance - - - -    | 78.98 | 0.00   | 416.54     |
| Item 0599                   | APPROPRIATED FUND BALANCE                       |                        |                           |       |        |            |
| SS4.0599                    | APPROPRIATED FUND BALANCE                       |                        | Beginning Balance - - - - |       |        | 1,000.00   |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 1,000.00   |
| Type L                      | Liability                                       |                        |                           |       |        |            |
| Item 0600                   | ACCOUNTS PAYABLE                                |                        |                           |       |        |            |
| SS4.0600                    | ACCOUNTS PAYABLE                                |                        | Beginning Balance - - - - |       |        | 0.00       |
|                             | BATCH VOUCHER POSTING                           | 2 AP                   | 535 02/16/2018            |       | 78.98  | (78.98)    |
|                             | FROM A/P CHECK PROCESS                          | 2 AP                   | 536 02/16/2018            | 78.98 |        | 0.00       |
|                             |                                                 | ****                   | Ending Balance - - - -    | 78.98 | 78.98  | 0.00       |
| Type F                      | Fund Balance                                    |                        |                           |       |        |            |
| Item 0909                   | FUND BALANCE, UNRESERVED                        |                        |                           |       |        |            |
| SS4.0909                    | FUND BALANCE, UNRESERVED                        |                        | Beginning Balance - - - - |       |        | (1,876.49) |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (1,876.49) |
| Item 0960                   | APPROPRIATIONS                                  |                        |                           |       |        |            |
| SS4.0960                    | APPROPRIATIONS                                  |                        | Beginning Balance - - - - |       |        | (6,000.00) |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (6,000.00) |
| Item 0980                   | REVENUES                                        |                        |                           |       |        |            |
| SS4.0980                    | REVENUES                                        |                        | Beginning Balance - - - - |       |        | (5,000.31) |
|                             | POSTED FROM CHILD SS4.2401.000 -- INTEREST      | 2 JE                   | 458 02/28/2018            |       | 0.57   | (5,000.88) |
|                             | 2/28/18 - INTEREST EARNINGS 02/28/2018          |                        |                           |       |        |            |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.57   | (5,000.88) |
| Type R                      | Revenue                                         |                        |                           |       |        |            |
| Item 1001                   | REAL PROPERTY TAXES                             |                        |                           |       |        |            |
| SS4.1001                    | REAL PROPERTY TAXES                             |                        | Beginning Balance - - - - |       |        | (5,000.00) |



## TOWN OF SWEDEN

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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 SS4                    | HERITAGE SQUARE SEWER                                 |                        |                           |       |        |            |
| Type R                      | Revenue                                               |                        |                           |       |        |            |
| Item 1001                   | REAL PROPERTY TAXES                                   |                        |                           |       |        |            |
| SS4.1001                    | REAL PROPERTY TAXES                                   |                        |                           |       |        |            |
|                             |                                                       | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (5,000.00) |
| Item 2122                   | SEWER CHARGES                                         |                        |                           |       |        |            |
| SS4.2122                    | SEWER CHARGES                                         |                        | Beginning Balance - - - - |       |        | 0.00       |
|                             |                                                       | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |
| Item 2401                   | INTEREST AND EARNINGS                                 |                        |                           |       |        |            |
| SS4.2401                    | INTEREST AND EARNINGS                                 |                        | Beginning Balance - - - - |       |        | (0.31)     |
|                             | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018       | 2 JE                   | 458 02/28/2018            |       | 0.57   | (0.88)     |
|                             |                                                       | ****                   | Ending Balance - - - -    | 0.00  | 0.57   | (0.88)     |
| Item 5031                   | INTERFUND TRANSFERS                                   |                        |                           |       |        |            |
| SS4.5031                    | INTERFUND TRANSFERS                                   |                        | Beginning Balance - - - - |       |        | 0.00       |
|                             |                                                       | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |
| Type E                      | Expense                                               |                        |                           |       |        |            |
| Item 8110                   | SEWER ADMINISTRATION                                  |                        |                           |       |        |            |
| SS4.8110.100                | SEWER ADMINISTRATION.PERSONAL SERVICE                 |                        | Beginning Balance - - - - |       |        | 0.00       |
|                             |                                                       | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |
| Item 8120                   | SANITARY SEWERS                                       |                        |                           |       |        |            |
| SS4.8120.100                | SEWER COLLECTION SYSTEM.PERSONAL SERVICE              |                        | Beginning Balance - - - - |       |        | 0.00       |
|                             |                                                       | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |
| SS4.8120.400                | SEWER COLLECTION SYSTEM.CONTRACTUAL                   |                        | Beginning Balance - - - - |       |        | 337.56     |
| 180141                      | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 2 AP                   | 535 02/16/2018            | 78.98 |        | 416.54     |
|                             |                                                       | ****                   | Ending Balance - - - -    | 78.98 | 0.00   | 416.54     |
| Item 9030                   | SOCIAL SECURITY                                       |                        |                           |       |        |            |
| SS4.9030.800                | SOCIAL SECURITY                                       |                        | Beginning Balance - - - - |       |        | 0.00       |
|                             |                                                       | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |
| Item 9035                   | MEDICARE                                              |                        |                           |       |        |            |
| SS4.9035.800                | MEDICARE                                              |                        | Beginning Balance - - - - |       |        | 0.00       |

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| Account No.  | Description                                     | Jnl Cat     | Trans                     |       |        |           |
|--------------|-------------------------------------------------|-------------|---------------------------|-------|--------|-----------|
| Document No. | Vendor Name / Remarks                           | Period Code | Jnl No. Date              | Debit | Credit | Balance   |
| Fund SS4     | HERITAGE SQUARE SEWER                           |             |                           |       |        |           |
| Type E       | Expense                                         |             |                           |       |        |           |
| Item 9035    | MEDICARE                                        |             |                           |       |        |           |
| SS4.9035.800 | MEDICARE                                        |             |                           |       |        |           |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00      |
| Item 9901    | TRANSFERS TO OTHER FUNDS                        |             |                           |       |        |           |
| SS4.9901.900 | TRANSFERS TO OTHER FUNDS                        |             |                           |       |        |           |
|              |                                                 | ****        | Beginning Balance - - - - |       |        | 0.00      |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00      |
| Fund SW      | SWEDEN WATER DISTRICT                           |             |                           |       |        |           |
| Type A       | Asset                                           |             |                           |       |        |           |
| Item 0200    | CASH                                            |             |                           |       |        |           |
| SW.0200      | CASH                                            |             |                           |       |        |           |
|              |                                                 | ****        | Beginning Balance - - - - |       |        | 0.00      |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00      |
| Item 0201    | CASH IN TIME DEPOSITS                           |             |                           |       |        |           |
| SW.0201      | CASH IN TIME DEPOSITS                           |             |                           |       |        |           |
|              | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018 | 2 JE        | 458 02/28/2018            | 1.13  |        | 13,281.81 |
|              |                                                 | ****        | Ending Balance - - - -    | 1.13  | 0.00   | 13,282.94 |
| Item 0510    | ESTIMATED REVENUE                               |             |                           |       |        |           |
| SW.0510      | ESTIMATED REVENUE                               |             |                           |       |        |           |
|              |                                                 | ****        | Beginning Balance - - - - |       |        | 0.00      |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00      |
| Item 0522    | EXPENDITURES                                    |             |                           |       |        |           |
| SW.0522      | EXPENDITURES                                    |             |                           |       |        |           |
|              |                                                 | ****        | Beginning Balance - - - - |       |        | 0.00      |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00      |
| Item 0599    | APPROPRIATED FUND BALANCE                       |             |                           |       |        |           |
| SW.0599      | APPROPRIATED FUND BALANCE                       |             |                           |       |        |           |
|              |                                                 | ****        | Beginning Balance - - - - |       |        | 5,000.00  |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 5,000.00  |
| Type L       | Liability                                       |             |                           |       |        |           |
| Item 0600    | ACCOUNTS PAYABLE                                |             |                           |       |        |           |
| SW.0600      | ACCOUNTS PAYABLE                                |             |                           |       |        |           |
|              |                                                 | ****        | Beginning Balance - - - - |       |        | 0.00      |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00      |
| Type F       | Fund Balance                                    |             |                           |       |        |           |

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|-----------------------------|-------------------------------------------------|------------------------|---------------------------|-------|--------|-------------|
| Fund SW                     | SWEDEN WATER DISTRICT                           |                        |                           |       |        |             |
| Type F                      | Fund Balance                                    |                        |                           |       |        |             |
| Item 0909                   | FUND BALANCE, UNRESERVED                        |                        |                           |       |        |             |
| SW.0909                     | FUND BALANCE, UNRESERVED                        |                        | Beginning Balance - - - - |       |        | (13,281.19) |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (13,281.19) |
| Item 0960                   | APPROPRIATIONS                                  |                        |                           |       |        |             |
| SW.0960                     | APPROPRIATIONS                                  |                        | Beginning Balance - - - - |       |        | (5,000.00)  |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (5,000.00)  |
| Item 0980                   | REVENUES                                        |                        |                           |       |        |             |
| SW.0980                     | REVENUES                                        |                        | Beginning Balance - - - - |       |        | (0.62)      |
|                             | POSTED FROM CHILD SW.2401.000 -- INTEREST       | 2 JE                   | 458 02/28/2018            |       | 1.13   | (1.75)      |
|                             | 2/28/18 - INTEREST EARNINGS 02/28/2018          | ****                   | Ending Balance - - - -    | 0.00  | 1.13   | (1.75)      |
| Type R                      | Revenue                                         |                        |                           |       |        |             |
| Item 1001                   | REAL PROPERTY TAXES                             |                        |                           |       |        |             |
| SW.1001                     | REAL PROPERTY TAXES                             |                        | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Item 2401                   | INTEREST AND EARNINGS                           |                        |                           |       |        |             |
| SW.2401                     | INTEREST AND EARNINGS                           |                        | Beginning Balance - - - - |       |        | (0.62)      |
|                             | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018 | 2 JE                   | 458 02/28/2018            |       | 1.13   | (1.75)      |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 1.13   | (1.75)      |
| Type E                      | Expense                                         |                        |                           |       |        |             |
| Item 1440                   | ENGINEER                                        |                        |                           |       |        |             |
| SW.1440.400                 | ENGINEER.CONTRACTUAL                            |                        | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Item 5110                   | GENERAL REPAIRS                                 |                        |                           |       |        |             |
| SW.5110.400                 | WATER LINE CONSTRUCTION.CONTRACTUAL             |                        | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Item 8340                   | TRANSMISSION AND DISTRIBUTION                   |                        |                           |       |        |             |
| SW.8340.100                 | TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE      |                        | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Item 9030                   | SOCIAL SECURITY                                 |                        |                           |       |        |             |

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|--------------|-------------------------------------------------|-------------|---------------------------|-------|--------|----------|
| Document No. | Vendor Name / Remarks                           | Period Code | Jnl No. Date              | Debit | Credit | Balance  |
| Fund SW      | SWEDEN WATER DISTRICT                           |             |                           |       |        |          |
| Type E       | Expense                                         |             |                           |       |        |          |
| Item 9030    | SOCIAL SECURITY                                 |             |                           |       |        |          |
| SW.9030.800  | SOCIAL SECURITY                                 |             | Beginning Balance - - - - |       |        | 0.00     |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00     |
| Item 9035    | MEDICARE                                        |             |                           |       |        |          |
| SW.9035.800  | MEDICARE                                        |             | Beginning Balance - - - - |       |        | 0.00     |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00     |
| Item 9040    | WORKERS COMPENSATION                            |             |                           |       |        |          |
| SW.9040.800  | WORKERS COMPENSATION                            |             | Beginning Balance - - - - |       |        | 0.00     |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00     |
| Item 9901    | TRANSFERS TO OTHER FUNDS                        |             |                           |       |        |          |
| SW.9901.900  | TRANSFERS TO OTHER FUNDS                        |             | Beginning Balance - - - - |       |        | 0.00     |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00     |
| Fund SW10    | CLARKSON EAST AVENUE WATER                      |             |                           |       |        |          |
| Type A       | Asset                                           |             |                           |       |        |          |
| Item 0200    | CASH                                            |             |                           |       |        |          |
| SW10.0200    | CASH                                            |             | Beginning Balance - - - - |       |        | 0.00     |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00     |
| Item 0201    | CASH IN TIME DEPOSITS                           |             |                           |       |        |          |
| SW10.0201    | CASH IN TIME DEPOSITS                           |             | Beginning Balance - - - - |       |        | 4,706.25 |
|              | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018 | 2 JE        | 458 02/28/2018            | 0.41  |        | 4,706.66 |
|              |                                                 | ****        | Ending Balance - - - -    | 0.41  | 0.00   | 4,706.66 |
| Item 0510    | ESTIMATED REVENUE                               |             |                           |       |        |          |
| SW10.0510    | ESTIMATED REVENUE                               |             | Beginning Balance - - - - |       |        | 4,365.00 |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 4,365.00 |
| Item 0522    | EXPENDITURES                                    |             |                           |       |        |          |
| SW10.0522    | EXPENDITURES                                    |             | Beginning Balance - - - - |       |        | 0.00     |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00     |
| Item 0599    | APPROPRIATED FUND BALANCE                       |             |                           |       |        |          |

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|-----------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|---------------------------|-------|--------|------------|
| Fund SW10<br>Type A<br>Item 0599<br>SW10.0599 | CLARKSON EAST AVENUE WATER<br>Asset<br>APPROPRIATED FUND BALANCE<br>APPROPRIATED FUND BALANCE                 |                        | Beginning Balance - - - - |       |        | 100.00     |
|                                               |                                                                                                               | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 100.00     |
| Type L<br>Item 0600<br>SW10.0600              | 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>SW10.0909              | Fund Balance<br>FUND BALANCE, UNRESERVED<br>FUND BALANCE, UNRESERVED                                          |                        | Beginning Balance - - - - |       |        | (341.02)   |
|                                               |                                                                                                               | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (341.02)   |
| Item 0960<br>SW10.0960                        | APPROPRIATIONS<br>APPROPRIATIONS                                                                              |                        | Beginning Balance - - - - |       |        | (4,465.00) |
|                                               |                                                                                                               | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (4,465.00) |
| Item 0980<br>SW10.0980                        | REVENUES<br>REVENUES<br>POSTED FROM CHILD SW10.2401.000 -- INTEREST<br>2/28/18 - INTEREST EARNINGS 02/28/2018 | 2 JE                   | 458 02/28/2018            |       | 0.41   | (4,365.64) |
|                                               |                                                                                                               | ****                   | Ending Balance - - - -    | 0.00  | 0.41   | (4,365.64) |
| Type R<br>Item 1001<br>SW10.1001              | Revenue<br>REAL PROPERTY TAXES<br>REAL PROPERTY TAXES                                                         |                        | Beginning Balance - - - - |       |        | (4,365.00) |
|                                               |                                                                                                               | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (4,365.00) |
| Item 2401<br>SW10.2401                        | INTEREST AND EARNINGS<br>INTEREST AND EARNINGS<br>INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018             | 2 JE                   | 458 02/28/2018            |       | 0.41   | (0.64)     |
|                                               |                                                                                                               | ****                   | Ending Balance - - - -    | 0.00  | 0.41   | (0.64)     |
| Type E<br>Item 9710<br>SW10.9710.600          | Expense<br>BAN<br>BAN.PRINCIPAL CLARKSON WATER                                                                |                        | Beginning Balance - - - - |       |        | 0.00       |

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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 SW10                   | CLARKSON EAST AVENUE WATER                      |                        |                           |       |        |           |
| Type E                      | Expense                                         |                        |                           |       |        |           |
| Item 9710                   | BAN                                             |                        |                           |       |        |           |
| SW10.9710.600               | BAN.PRINCIPAL CLARKSON WATER                    |                        |                           |       |        |           |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00      |
| SW10.9710.700               | BAN.INTEREST CLARKSON WATER                     |                        | Beginning Balance - - - - |       |        | 0.00      |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00      |
| Item 9901                   | TRANSFERS TO OTHER FUNDS                        |                        |                           |       |        |           |
| SW10.9901.900               | TRANSFERS TO OTHER FUNDS                        |                        | Beginning Balance - - - - |       |        | 0.00      |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00      |
| Fund SW11                   | SHUMWAY WATER                                   |                        |                           |       |        |           |
| Type A                      | Asset                                           |                        |                           |       |        |           |
| Item 0200                   | CASH                                            |                        |                           |       |        |           |
| SW11.0200                   | CASH                                            |                        | Beginning Balance - - - - |       |        | 0.00      |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00      |
| Item 0201                   | CASH IN TIME DEPOSITS                           |                        |                           |       |        |           |
| SW11.0201                   | CASH IN TIME DEPOSITS                           |                        | Beginning Balance - - - - |       |        | 12,231.52 |
|                             | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018 | 2 JE                   | 458 02/28/2018            | 1.03  |        | 12,232.55 |
|                             |                                                 | ****                   | Ending Balance - - - -    | 1.03  | 0.00   | 12,232.55 |
| Item 0510                   | ESTIMATED REVENUE                               |                        |                           |       |        |           |
| SW11.0510                   | ESTIMATED REVENUE                               |                        | Beginning Balance - - - - |       |        | 12,200.00 |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 12,200.00 |
| Item 0522                   | EXPENDITURES                                    |                        |                           |       |        |           |
| SW11.0522                   | EXPENDITURES                                    |                        | Beginning Balance - - - - |       |        | 0.00      |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00      |
| Item 0599                   | APPROPRIATED FUND BALANCE                       |                        |                           |       |        |           |
| SW11.0599                   | APPROPRIATED FUND BALANCE                       |                        | Beginning Balance - - - - |       |        | 0.00      |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00      |
| Type L                      | Liability                                       |                        |                           |       |        |           |
| Item 0600                   | ACCOUNTS PAYABLE                                |                        |                           |       |        |           |
| SW11.0600                   | ACCOUNTS PAYABLE                                |                        | Beginning Balance - - - - |       |        | 0.00      |

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|---------------|-------------------------------------------------|-------------|---------------------------|-------|--------|-------------|
| Document No.  | Vendor Name / Remarks                           | Period Code | Jnl No. Date              | Debit | Credit | Balance     |
| Fund SW11     | SHUMWAY WATER                                   |             |                           |       |        |             |
| Type L        | Liability                                       |             |                           |       |        |             |
| Item 0600     | ACCOUNTS PAYABLE                                |             |                           |       |        |             |
| SW11.0600     | ACCOUNTS PAYABLE                                |             |                           |       |        |             |
|               |                                                 | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Type F        | Fund Balance                                    |             |                           |       |        |             |
| Item 0909     | FUND BALANCE, UNRESERVED                        |             |                           |       |        |             |
| SW11.0909     | FUND BALANCE, UNRESERVED                        |             | Beginning Balance - - - - |       |        | (35.96)     |
|               |                                                 | ****        | Ending Balance - - - -    | 0.00  | 0.00   | (35.96)     |
| Item 0960     | APPROPRIATIONS                                  |             |                           |       |        |             |
| SW11.0960     | APPROPRIATIONS                                  |             | Beginning Balance - - - - |       |        | (12,200.00) |
|               |                                                 | ****        | Ending Balance - - - -    | 0.00  | 0.00   | (12,200.00) |
| Item 0980     | REVENUES                                        |             |                           |       |        |             |
| SW11.0980     | REVENUES                                        |             | Beginning Balance - - - - |       |        | (12,195.56) |
|               | POSTED FROM CHILD SW11.2401.000 -- INTEREST     | 2 JE        | 458 02/28/2018            |       | 1.03   | (12,196.59) |
|               | 2/28/18 - INTEREST EARNINGS 02/28/2018          |             |                           |       |        |             |
|               |                                                 | ****        | Ending Balance - - - -    | 0.00  | 1.03   | (12,196.59) |
| Type R        | Revenue                                         |             |                           |       |        |             |
| Item 1001     | REAL PROPERTY TAXES                             |             |                           |       |        |             |
| SW11.1001     | REAL PROPERTY TAXES                             |             | Beginning Balance - - - - |       |        | (12,195.00) |
|               |                                                 | ****        | Ending Balance - - - -    | 0.00  | 0.00   | (12,195.00) |
| Item 2401     | INTEREST AND EARNINGS                           |             |                           |       |        |             |
| SW11.2401     | INTEREST AND EARNINGS                           |             | Beginning Balance - - - - |       |        | (0.56)      |
|               | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018 | 2 JE        | 458 02/28/2018            |       | 1.03   | (1.59)      |
|               |                                                 | ****        | Ending Balance - - - -    | 0.00  | 1.03   | (1.59)      |
| Type E        | Expense                                         |             |                           |       |        |             |
| Item 9710     | BAN                                             |             |                           |       |        |             |
| SW11.9710.600 | BAN.PRINCIPAL SHUMWAY WATER                     |             | Beginning Balance - - - - |       |        | 0.00        |
|               |                                                 | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| SW11.9710.700 | BAN.INTEREST SHUMWAY WATER                      |             | Beginning Balance - - - - |       |        | 0.00        |
|               |                                                 | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 2 To: 2 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 E                      | Expense                                         |                        |                           |       |        |          |
| Item 9901                   | TRANSFERS TO OTHER FUNDS                        |                        |                           |       |        |          |
| SW11.9901.900               | TRANSFERS TO OTHER FUNDS                        |                        | Beginning Balance - - - - |       |        | 0.00     |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00     |
| Fund SW12                   | SWAMP/SALMON CREEK WATER DIST.                  |                        |                           |       |        |          |
| Type A                      | Asset                                           |                        |                           |       |        |          |
| Item 0200                   | CASH                                            |                        |                           |       |        |          |
| SW12.0200                   | CASH                                            |                        | Beginning Balance - - - - |       |        | 0.00     |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00     |
| Item 0201                   | CASH IN TIME DEPOSITS                           |                        |                           |       |        |          |
| SW12.0201                   | CASH IN TIME DEPOSITS                           |                        | Beginning Balance - - - - |       |        | 8,071.29 |
|                             | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018 | 2 JE                   | 458 02/28/2018            | 0.67  |        | 8,071.96 |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.67  | 0.00   | 8,071.96 |
| Item 0510                   | ESTIMATED REVENUE                               |                        |                           |       |        |          |
| SW12.0510                   | ESTIMATED REVENUE                               |                        | Beginning Balance - - - - |       |        | 8,030.00 |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 8,030.00 |
| Item 0522                   | EXPENDITURES                                    |                        |                           |       |        |          |
| SW12.0522                   | EXPENDITURES                                    |                        | Beginning Balance - - - - |       |        | 0.00     |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00     |
| Item 0599                   | APPROPRIATED FUND BALANCE                       |                        |                           |       |        |          |
| SW12.0599                   | APPROPRIATED FUND BALANCE                       |                        | Beginning Balance - - - - |       |        | 0.00     |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00     |
| Type L                      | Liability                                       |                        |                           |       |        |          |
| Item 0600                   | ACCOUNTS PAYABLE                                |                        |                           |       |        |          |
| SW12.0600                   | ACCOUNTS PAYABLE                                |                        | Beginning Balance - - - - |       |        | 0.00     |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00     |
| Type F                      | Fund Balance                                    |                        |                           |       |        |          |
| Item 0909                   | FUND BALANCE, UNRESERVED                        |                        |                           |       |        |          |
| SW12.0909                   | FUND BALANCE, UNRESERVED                        |                        | Beginning Balance - - - - |       |        | (40.89)  |



## TOWN OF SWEDEN

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|-----------------------------|---------------------------------------------------------------------------------------|------------------------|---------------------------|-------|--------|------------|
| Fund SW12                   | SWAMP/SALMON CREEK WATER DIST.                                                        |                        |                           |       |        |            |
| Type F                      | Fund Balance                                                                          |                        |                           |       |        |            |
| Item 0909                   | FUND BALANCE, UNRESERVED                                                              |                        |                           |       |        |            |
| SW12.0909                   | FUND BALANCE, UNRESERVED                                                              |                        |                           |       |        |            |
|                             |                                                                                       | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (40.89)    |
| Item 0960                   | APPROPRIATIONS                                                                        |                        |                           |       |        |            |
| SW12.0960                   | APPROPRIATIONS                                                                        |                        | Beginning Balance - - - - |       |        | (8,030.00) |
|                             |                                                                                       | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (8,030.00) |
| Item 0980                   | REVENUES                                                                              |                        |                           |       |        |            |
| SW12.0980                   | REVENUES                                                                              |                        | Beginning Balance - - - - |       |        | (8,030.40) |
|                             | POSTED FROM CHILD SW12.2401.000 -- INTEREST<br>2/28/18 - INTEREST EARNINGS 02/28/2018 | 2 JE                   | 458 02/28/2018            |       | 0.67   | (8,031.07) |
|                             |                                                                                       | ****                   | Ending Balance - - - -    | 0.00  | 0.67   | (8,031.07) |
| Type R                      | Revenue                                                                               |                        |                           |       |        |            |
| Item 1001                   | REAL PROPERTY TAXES                                                                   |                        |                           |       |        |            |
| SW12.1001                   | REAL PROPERTY TAXES                                                                   |                        | Beginning Balance - - - - |       |        | (8,030.00) |
|                             |                                                                                       | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (8,030.00) |
| Item 2401                   | INTEREST AND EARNINGS                                                                 |                        |                           |       |        |            |
| SW12.2401                   | INTEREST AND EARNINGS                                                                 |                        | Beginning Balance - - - - |       |        | (0.40)     |
|                             | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018                                       | 2 JE                   | 458 02/28/2018            |       | 0.67   | (1.07)     |
|                             |                                                                                       | ****                   | Ending Balance - - - -    | 0.00  | 0.67   | (1.07)     |
| Type E                      | Expense                                                                               |                        |                           |       |        |            |
| Item 9710                   | BAN                                                                                   |                        |                           |       |        |            |
| SW12.9710.600               | BOND.PRINCIPAL SALMON CREEK WATER                                                     |                        | Beginning Balance - - - - |       |        | 0.00       |
|                             |                                                                                       | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |
| SW12.9710.700               | BOND.INTEREST SWAMP/SALMON CREEK WATER                                                |                        | Beginning Balance - - - - |       |        | 0.00       |
|                             |                                                                                       | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |
| 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                                                                                  |                        |                           |       |        |            |

## TOWN OF SWEDEN

## General Ledger Report

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|-----------------------------|--------------------------------------|------------------------|---------------------------|-------|--------|------------|
| Fund SW13                   | CLARENDON COUNTY LINE WATER          |                        |                           |       |        |            |
| Type A                      | Asset                                |                        |                           |       |        |            |
| Item 0200                   | CASH                                 |                        |                           |       |        |            |
| SW13.0200                   | CASH                                 |                        | Beginning Balance - - - - |       |        | 0.00       |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |
| Item 0201                   | CASH IN TIME DEPOSITS                |                        |                           |       |        |            |
| SW13.0201                   | CASH IN TIME DEPOSITS                |                        | Beginning Balance - - - - |       |        | 206.54     |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 206.54     |
| Item 0510                   | ESTIMATED REVENUE                    |                        |                           |       |        |            |
| SW13.0510                   | ESTIMATED REVENUE                    |                        | Beginning Balance - - - - |       |        | 3,900.00   |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 3,900.00   |
| Item 0599                   | APPROPRIATED FUND BALANCE            |                        |                           |       |        |            |
| SW13.0599                   | APPROPRIATED FUND BALANCE            |                        | Beginning Balance - - - - |       |        | 0.00       |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |
| Type L                      | Liability                            |                        |                           |       |        |            |
| Item 0600                   | ACCOUNTS PAYABLE                     |                        |                           |       |        |            |
| SW13.0600                   | ACCOUNTS PAYABLE                     |                        | Beginning Balance - - - - |       |        | 0.00       |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |
| Type F                      | Fund Balance                         |                        |                           |       |        |            |
| Item 0909                   | FUND BALANCE, UNRESERVED             |                        |                           |       |        |            |
| SW13.0909                   | FUND BALANCE, UNRESERVED             |                        | Beginning Balance - - - - |       |        | (4.34)     |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (4.34)     |
| Item 0960                   | APPROPRIATIONS                       |                        |                           |       |        |            |
| SW13.0960                   | APPROPRIATIONS                       |                        | Beginning Balance - - - - |       |        | (3,900.00) |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (3,900.00) |
| Type R                      | Revenue                              |                        |                           |       |        |            |
| Item 1001                   | REAL PROPERTY TAXES                  |                        |                           |       |        |            |
| SW13.1001                   | REAL PROPERTY TAXES                  |                        | Beginning Balance - - - - |       |        | (3,900.00) |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (3,900.00) |

## TOWN OF SWEDEN

## General Ledger Report

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|-----------------------------|-------------------------------------------------|------------------------|---------------------------|-------|--------|-----------|
| Fund SW13                   | CLARENDON COUNTY LINE WATER                     |                        |                           |       |        |           |
| Type R                      | Revenue                                         |                        |                           |       |        |           |
| Item 2401                   | INTEREST AND EARNINGS                           |                        |                           |       |        |           |
| SW13.2401                   | INTEREST AND EARNINGS                           |                        | Beginning Balance - - - - |       |        | 0.00      |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00      |
| Type E                      | Expense                                         |                        |                           |       |        |           |
| Item 9710                   | BAN                                             |                        |                           |       |        |           |
| SW13.9710.600               | BOND.PRINCIPAL CLARENDON COUNTY LINE WATER      |                        | Beginning Balance - - - - |       |        | 0.00      |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00      |
| SW13.9710.700               | BOND.INTEREST CLARENDON COUNTY LINE WATER       |                        | Beginning Balance - - - - |       |        | 3,697.80  |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 3,697.80  |
| 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 - - - - |       |        | 26,169.54 |
|                             | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018 | 2 JE                   | 458 02/28/2018            | 2.27  |        | 26,171.81 |
|                             |                                                 | ****                   | Ending Balance - - - -    | 2.27  | 0.00   | 26,171.81 |
| Item 0510                   | ESTIMATED REVENUE                               |                        |                           |       |        |           |
| SW8.0510                    | ESTIMATED REVENUE                               |                        | Beginning Balance - - - - |       |        | 26,135.00 |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 26,135.00 |
| Item 0522                   | EXPENDITURES                                    |                        |                           |       |        |           |
| SW8.0522                    | EXPENDITURES                                    |                        | Beginning Balance - - - - |       |        | 0.00      |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00      |
| Item 0599                   | APPROPRIATED FUND BALANCE                       |                        |                           |       |        |           |

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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<br>Type A<br>Item 0599<br>SW8.0599 | GALLUP ROAD WATER DISTRICT<br>Asset<br>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>SW8.0600             | 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>SW8.0909             | Fund Balance<br>FUND BALANCE, UNRESERVED<br>FUND BALANCE, UNRESERVED                          |                        | Beginning Balance - - - - |       |        | (38.30)     |
|                                             |                                                                                               | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (38.30)     |
| Item 0960<br>SW8.0960                       | APPROPRIATIONS<br>APPROPRIATIONS                                                              |                        | Beginning Balance - - - - |       |        | (26,135.00) |
|                                             |                                                                                               | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (26,135.00) |
| Item 0980<br>SW8.0980                       | REVENUES<br>REVENUES                                                                          |                        | Beginning Balance - - - - |       |        | (26,131.24) |
|                                             | POSTED FROM CHILD SW8.2401.000 -- INTEREST<br>2/28/18 - INTEREST EARNINGS 02/28/2018          | 2 JE                   | 458 02/28/2018            |       | 2.27   | (26,133.51) |
|                                             |                                                                                               | ****                   | Ending Balance - - - -    | 0.00  | 2.27   | (26,133.51) |
| Type R<br>Item 1001<br>SW8.1001             | Revenue<br>REAL PROPERTY TAXES<br>REAL PROPERTY TAXES                                         |                        | Beginning Balance - - - - |       |        | (26,130.00) |
|                                             |                                                                                               | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (26,130.00) |
| Item 2401<br>SW8.2401                       | INTEREST AND EARNINGS<br>INTEREST AND EARNINGS                                                |                        | Beginning Balance - - - - |       |        | (1.24)      |
|                                             | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018                                               | 2 JE                   | 458 02/28/2018            |       | 2.27   | (3.51)      |
|                                             |                                                                                               | ****                   | Ending Balance - - - -    | 0.00  | 2.27   | (3.51)      |
| Type E<br>Item 9710<br>SW8.9710.600         | Expense<br>BAN<br>BAN.PRINCIPAL GALLUP ROAD                                                   |                        | Beginning Balance - - - - |       |        | 0.00        |

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|--------------|-------------------------------------------------|-------------|---------------------------|-------|--------|-----------|
| Document No. | Vendor Name / Remarks                           | Period Code | Jnl No. Date              | Debit | Credit | Balance   |
| Fund SW8     | GALLUP ROAD WATER DISTRICT                      |             |                           |       |        |           |
| Type E       | Expense                                         |             |                           |       |        |           |
| Item 9710    | BAN                                             |             |                           |       |        |           |
| SW8.9710.600 | BAN.PRINCIPAL GALLUP ROAD                       |             |                           |       |        |           |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00      |
| SW8.9710.700 | BAN.INTEREST GALLUP ROAD                        |             | Beginning Balance - - - - |       |        | 0.00      |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00      |
| Fund SW9     | COLBY STREET WATER                              |             |                           |       |        |           |
| Type A       | Asset                                           |             |                           |       |        |           |
| Item 0200    | CASH                                            |             |                           |       |        |           |
| SW9.0200     | CASH                                            |             | Beginning Balance - - - - |       |        | 0.00      |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00      |
| Item 0201    | CASH IN TIME DEPOSITS                           |             |                           |       |        |           |
| SW9.0201     | CASH IN TIME DEPOSITS                           |             | Beginning Balance - - - - |       |        | 12,998.24 |
|              | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018 | 2 JE        | 458 02/28/2018            | 1.13  |        | 12,999.37 |
|              |                                                 | ****        | Ending Balance - - - -    | 1.13  | 0.00   | 12,999.37 |
| Item 0510    | ESTIMATED REVENUE                               |             |                           |       |        |           |
| SW9.0510     | ESTIMATED REVENUE                               |             | Beginning Balance - - - - |       |        | 12,522.00 |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 12,522.00 |
| Item 0522    | EXPENDITURES                                    |             |                           |       |        |           |
| SW9.0522     | EXPENDITURES                                    |             | Beginning Balance - - - - |       |        | 0.00      |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00      |
| Item 0599    | APPROPRIATED FUND BALANCE                       |             |                           |       |        |           |
| SW9.0599     | APPROPRIATED FUND BALANCE                       |             | Beginning Balance - - - - |       |        | 250.00    |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 250.00    |
| Type L       | Liability                                       |             |                           |       |        |           |
| Item 0600    | ACCOUNTS PAYABLE                                |             |                           |       |        |           |
| SW9.0600     | ACCOUNTS PAYABLE                                |             | Beginning Balance - - - - |       |        | 0.00      |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00      |
| Type F       | Fund Balance                                    |             |                           |       |        |           |
| Item 0909    | FUND BALANCE, UNRESERVED                        |             |                           |       |        |           |

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## General Ledger Report

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|--------------|-------------------------------------------------|-------------|---------------------------|-------|--------|-------------|
| Document No. | Vendor Name / Remarks                           | Period Code | Jnl No. Date              | Debit | Credit | Balance     |
| Fund SW9     | COLBY STREET WATER                              |             |                           |       |        |             |
| Type F       | Fund Balance                                    |             |                           |       |        |             |
| Item 0909    | FUND BALANCE, UNRESERVED                        |             |                           |       |        |             |
| SW9.0909     | FUND BALANCE, UNRESERVED                        |             | Beginning Balance - - - - |       |        | (480.62)    |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00  | 0.00   | (480.62)    |
| Item 0960    | APPROPRIATIONS                                  |             |                           |       |        |             |
| SW9.0960     | APPROPRIATIONS                                  |             | Beginning Balance - - - - |       |        | (12,772.00) |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00  | 0.00   | (12,772.00) |
| Item 0980    | REVENUES                                        |             |                           |       |        |             |
| SW9.0980     | REVENUES                                        |             | Beginning Balance - - - - |       |        | (12,517.62) |
|              | POSTED FROM CHILD SW9.2401.000 -- INTEREST      | 2 JE        | 458 02/28/2018            |       | 1.13   | (12,518.75) |
|              | 2/28/18 - INTEREST EARNINGS 02/28/2018          | ****        | Ending Balance - - - -    | 0.00  | 1.13   | (12,518.75) |
| Type R       | Revenue                                         |             |                           |       |        |             |
| Item 1001    | REAL PROPERTY TAXES                             |             |                           |       |        |             |
| SW9.1001     | REAL PROPERTY TAXES                             |             | Beginning Balance - - - - |       |        | (12,517.00) |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00  | 0.00   | (12,517.00) |
| Item 2401    | INTEREST AND EARNINGS                           |             |                           |       |        |             |
| SW9.2401     | INTEREST AND EARNINGS                           |             | Beginning Balance - - - - |       |        | (0.62)      |
|              | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018 | 2 JE        | 458 02/28/2018            |       | 1.13   | (1.75)      |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00  | 1.13   | (1.75)      |
| Item 2701    | REFUNDS OF PRIOR YEARS EXPENDITURES             |             |                           |       |        |             |
| SW9.2701     | REFUNDS OF PRIOR YEARS EXPENDITURES             |             | Beginning Balance - - - - |       |        | 0.00        |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Type E       | Expense                                         |             |                           |       |        |             |
| Item 9710    | BAN                                             |             |                           |       |        |             |
| SW9.9710.600 | BAN.PRINCIPAL COLBY STREET                      |             | Beginning Balance - - - - |       |        | 0.00        |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| SW9.9710.700 | BAN.INTEREST COLBY STREET                       |             | Beginning Balance - - - - |       |        | 0.00        |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Item 9730    | BOND ANTICIPATION NOTES                         |             |                           |       |        |             |
|              |                                                 |             | Beginning Balance - - - - |       |        | 0.00        |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 2 To: 2 Trans. Date From: To:

| Account No.  | Description                                                  | Jnl Cat     | Trans                     |           |           |            |
|--------------|--------------------------------------------------------------|-------------|---------------------------|-----------|-----------|------------|
| Document No. | Vendor Name / Remarks                                        | Period Code | Jnl No. Date              | Debit     | Credit    | Balance    |
| Fund SW9     | COLBY STREET WATER                                           |             |                           |           |           |            |
| Type E       | Expense                                                      |             |                           |           |           |            |
| Item 9730    | BOND ANTICIPATION NOTES                                      |             |                           |           |           |            |
| SW9.9730.600 | BOND.PRINCIPAL                                               |             |                           |           |           |            |
|              |                                                              | ****        | Ending Balance - - - -    | 0.00      | 0.00      | 0.00       |
| SW9.9730.700 | BOND.INTEREST                                                |             | Beginning Balance - - - - |           |           | 0.00       |
|              |                                                              | ****        | Ending Balance - - - -    | 0.00      | 0.00      | 0.00       |
| Fund TA      | TRUST AND AGENCY                                             |             |                           |           |           |            |
| Type A       | Asset                                                        |             |                           |           |           |            |
| Item 0200    | CASH                                                         |             |                           |           |           |            |
| TA.0200      | CASH                                                         |             | Beginning Balance - - - - |           |           | 26,458.42  |
|              | PR 3 - PAYROLL #3 02/08/18                                   | 2 PR        | 145 02/07/2018            | 74,682.29 |           | 101,140.71 |
|              | PR 3 - PAYROLL #3 02/08/18                                   | 2 PR        | 145 02/07/2018            |           | 70,142.20 | 30,998.51  |
|              | PR 4 - PAYROLL #4 02 22 2018                                 | 2 PR        | 146 02/21/2018            | 80,733.22 |           | 111,731.73 |
|              | PR 4 - PAYROLL #4 02 22 2018                                 | 2 PR        | 146 02/21/2018            |           | 76,102.00 | 35,629.73  |
|              | 5000148 WHITTEN FSA - MONTH END JOURNAL ENTRIES 02 28 2018   | 2 JE        | 456 02/28/2018            |           | 179.27    | 35,450.46  |
|              | 5000149 WISNOWSKI FSA - MONTH END JOURNAL ENTRIES 02 28 2018 | 2 JE        | 456 02/28/2018            |           | 249.96    | 35,200.50  |
|              | 5000150 BRUDZ FSA - MONTH END JOURNAL ENTRIES 02 28 2018     | 2 JE        | 456 02/28/2018            |           | 552.34    | 34,648.16  |
|              | 5000151 HERZOG FSA - MONTH END JOURNAL ENTRIES 02 28 2018    | 2 JE        | 456 02/28/2018            |           | 100.00    | 34,548.16  |
|              | 5000152 BAKER FSA - MONTH END JOURNAL ENTRIES 02 28 2018     | 2 JE        | 456 02/28/2018            |           | 73.75     | 34,474.41  |
|              | 5000153 MARTIN FSA - MONTH END JOURNAL ENTRIES 02 28 2018    | 2 JE        | 456 02/28/2018            |           | 59.24     | 34,415.17  |
|              | 5000154 JOHNSON FSA - MONTH END JOURNAL ENTRIES 02 28 2018   | 2 JE        | 456 02/28/2018            |           | 372.00    | 34,043.17  |
|              | 5000155 WISNOWSKIF SA - MONTH END JOURNAL ENTRIES 02 28 2018 | 2 JE        | 456 02/28/2018            |           | 24.95     | 34,018.22  |
|              | 5164 AFLAC - MONTH END JOURNAL ENTRIES 02 28 2018            | 2 JE        | 456 02/28/2018            |           | 306.72    | 33,711.50  |
|              | 5165 NY LIFE - MONTH END JOURNAL ENTRIES 02 28 2018          | 2 JE        | 456 02/28/2018            |           | 12.40     | 33,699.10  |
|              | 5166 NY LIFE - MONTH END JOURNAL ENTRIES 02 28 2018          | 2 JE        | 456 02/28/2018            |           | 976.10    | 32,723.00  |
|              | 5167 UNITED WAY - MONTH END JOURNAL ENTRIES 02 28 2018       | 2 JE        | 456 02/28/2018            |           | 18.00     | 32,705.00  |
|              | 5168 MVP GOLD - MONTH END JOURNAL ENTRIES 02 28 2018         | 2 JE        | 456 02/28/2018            |           | 3,474.90  | 29,230.10  |
|              | 5169 MVP HSA - MONTH END JOURNAL ENTRIES 02 28 2018          | 2 JE        | 456 02/28/2018            |           | 22,061.48 | 7,168.62   |

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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 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>                                                                      |             |                        |            |            |            |
|                  | CHEN LODGE RENTAL - MONTH END JOURNAL ENTRIES 02 28 2018                         | 2 JE        | 456 02/28/2018         | 175.00     |            | 7,343.62   |
|                  | ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 02 28 2018                     | 2 JE        | 456 02/28/2018         |            | 2,459.55   | 4,884.07   |
|                  | FROM SAVINGS MVP GOLD - MONTH END JOURNAL ENTRIES 02 28 2018                     | 2 JE        | 456 02/28/2018         | 1,332.26   |            | 6,216.33   |
|                  | FROM SAVINGS MVP HSA - MONTH END JOURNAL ENTRIES 02 28 2018                      | 2 JE        | 456 02/28/2018         | 17,016.22  |            | 23,232.55  |
|                  | HEWITT YOUNG BID DEPOSIT - MONTH END JOURNAL ENTRIES 02 28 2018                  | 2 JE        | 456 02/28/2018         | 30.00      |            | 23,262.55  |
|                  | IRONWOOD BATHROOM BID DEPOSIT - MONTH END JOURNAL ENTRIES 02 28 2018             | 2 JE        | 456 02/28/2018         | 30.00      |            | 23,292.55  |
|                  | KILLIGREW 1ST QRTR HEALTH - MONTH END JOURNAL ENTRIES 02 28 2018                 | 2 JE        | 456 02/28/2018         | 443.61     |            | 23,736.16  |
|                  | LODGE SECURITY DEPOSITS - MONTH END JOURNAL ENTRIES 02 28 2018                   | 2 JE        | 456 02/28/2018         | 575.00     |            | 24,311.16  |
|                  | PSF HOLDING 2 SEWER PERMITS N POOLE TRAIL - MONTH END JOURNAL ENTRIES 02 28 2018 | 2 JE        | 456 02/28/2018         | 500.00     |            | 24,811.16  |
|                  | REIS BEANY LEV WEED SMIT LODGE DEPOSITS - MONTH END JOURNAL ENTRIES 02 28 2018   | 2 JE        | 456 02/28/2018         | 875.00     |            | 25,686.16  |
|                  | REPUBL/FLOW LODGE DEPOSITS - MONTH END JOURNAL ENTRIES 02 28 2018                | 2 JE        | 456 02/28/2018         | 350.00     |            | 26,036.16  |
|                  | SLATTERY LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 02 28 2018                    | 2 JE        | 456 02/28/2018         | 175.00     |            | 26,211.16  |
|                  | SLOSSAN PRINCE LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 02 28 2018              | 2 JE        | 456 02/28/2018         | 350.00     |            | 26,561.16  |
|                  | WEBER LODGE SECURITY - MONTH END JOURNAL ENTRIES 02 28 2018                      | 2 JE        | 456 02/28/2018         | 175.00     |            | 26,736.16  |
|                  | WHITNEY CUMM BATHROOM BID DEPOSIT - MONTH END JOURNAL ENTRIES 02 28 2018         | 2 JE        | 456 02/28/2018         | 60.00      |            | 26,796.16  |
|                  | WHITTEN INCORRECT FSA PAYCHEX RELEASE - MONTH END JOURNAL ENTRIES 02 28 2018     | 2 JE        | 456 02/28/2018         | 90.00      |            | 26,886.16  |
|                  | BELL COBRA - COBRA BELL 02 28 2018                                               | 2 JE        | 457 02/28/2018         | 791.30     |            | 27,677.46  |
|                  | ****                                                                             |             | Ending Balance - - - - | 178,383.90 | 177,164.86 | 27,677.46  |
| <b>Item 0201</b> | <b>CASH IN TIME DEPOSITS</b>                                                     |             |                        |            |            |            |
| <b>TA.0201</b>   | <b>CASH IN TIME DEPOSITS</b>                                                     |             |                        |            |            |            |
|                  | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018                                  | 2 JE        | 458 02/28/2018         | 0.29       |            | 173,901.99 |
|                  | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018                                  | 2 JE        | 458 02/28/2018         | 0.57       |            | 173,902.56 |
|                  | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018                                  | 2 JE        | 458 02/28/2018         | 0.70       |            | 173,903.26 |
|                  | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018                                  | 2 JE        | 458 02/28/2018         | 4.75       |            | 173,908.01 |
|                  | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018                                  | 2 JE        | 458 02/28/2018         | 8.01       |            | 173,916.02 |
|                  | ****                                                                             |             | Ending Balance - - - - | 14.32      | 0.00       |            |



Date Prepared: 03/02/2018 09:30 AM

Report Date: 03/02/2018

Account Table:

Alt. Sort Table:

## TOWN OF SWEDEN

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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 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>                        |             |                                  |                  |                  |                   |
|                  |                                                     |             |                                  |                  |                  | <b>173,916.02</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>0.00</b>       |
|                  |                                                     |             | <b>Beginning Balance - - - -</b> |                  |                  |                   |
|                  | PR 3 - PAYROLL #3 02/08/18                          | 2 PR        | 145 02/07/2018                   | 46,597.05        |                  | 46,597.05         |
|                  | PR 3 - PAYROLL #3 02/08/18                          | 2 PR        | 145 02/07/2018                   |                  | 46,597.05        | 0.00              |
|                  | PR 4 - PAYROLL #4 02 22 2018                        | 2 PR        | 146 02/21/2018                   | 51,179.98        |                  | 51,179.98         |
|                  | PR 4 - PAYROLL #4 02 22 2018                        | 2 PR        | 146 02/21/2018                   |                  | 51,179.98        | 0.00              |
|                  |                                                     | ****        | <b>Ending Balance - - - -</b>    | <b>97,777.03</b> | <b>97,777.03</b> | <b>0.00</b>       |
| <b>Item 0015</b> | <b>AFLAC SUPPLEMENTAL HEALTH</b>                    |             |                                  |                  |                  |                   |
| <b>TA.0015</b>   | <b>AFLAC SUPPLEMENTAL HEALTH</b>                    |             |                                  |                  |                  | <b>0.00</b>       |
|                  |                                                     |             | <b>Beginning Balance - - - -</b> |                  |                  |                   |
|                  | PR 3 - PAYROLL #3 02/08/18                          | 2 PR        | 145 02/07/2018                   |                  | 153.36           | (153.36)          |
|                  | PR 4 - PAYROLL #4 02 22 2018                        | 2 PR        | 146 02/21/2018                   |                  | 153.36           | (306.72)          |
|                  | 5164 AFLAC - MONTH END JOURNAL ENTRIES 02 28 2018   | 2 JE        | 456 02/28/2018                   | 306.72           |                  | 0.00              |
|                  |                                                     | ****        | <b>Ending Balance - - - -</b>    | <b>306.72</b>    | <b>306.72</b>    | <b>0.00</b>       |
| <b>Item 0016</b> | <b>LIFE INSURANCE</b>                               |             |                                  |                  |                  |                   |
| <b>TA.0016</b>   | <b>LIFE INSURANCE</b>                               |             |                                  |                  |                  | <b>(1,225.50)</b> |
|                  |                                                     |             | <b>Beginning Balance - - - -</b> |                  |                  |                   |
|                  | PR 3 - PAYROLL #3 02/08/18                          | 2 PR        | 145 02/07/2018                   |                  | 494.25           | (1,719.75)        |
|                  | PR 4 - PAYROLL #4 02 22 2018                        | 2 PR        | 146 02/21/2018                   |                  | 494.25           | (2,214.00)        |
|                  | 5165 NY LIFE - MONTH END JOURNAL ENTRIES 02 28 2018 | 2 JE        | 456 02/28/2018                   | 12.40            |                  | (2,201.60)        |
|                  | 5166 NY LIFE - MONTH END JOURNAL ENTRIES 02 28 2018 | 2 JE        | 456 02/28/2018                   | 976.10           |                  | (1,225.50)        |
|                  |                                                     | ****        | <b>Ending Balance - - - -</b>    | <b>988.50</b>    | <b>988.50</b>    | <b>(1,225.50)</b> |
| <b>Item 0017</b> | <b>DEFERRED COMPENSATION</b>                        |             |                                  |                  |                  |                   |
| <b>TA.0017</b>   | <b>DEFERRED COMPENSATION</b>                        |             |                                  |                  |                  | <b>0.00</b>       |
|                  |                                                     |             | <b>Beginning Balance - - - -</b> |                  |                  |                   |
|                  | PR 3 - PAYROLL #3 02/08/18                          | 2 PR        | 145 02/07/2018                   | 2,218.64         |                  | 2,218.64          |
|                  | PR 3 - PAYROLL #3 02/08/18                          | 2 PR        | 145 02/07/2018                   |                  | 2,218.64         | 0.00              |
|                  | PR 4 - PAYROLL #4 02 22 2018                        | 2 PR        | 146 02/21/2018                   | 2,315.15         |                  | 2,315.15          |
|                  | PR 4 - PAYROLL #4 02 22 2018                        | 2 PR        | 146 02/21/2018                   |                  | 2,315.15         | 0.00              |
|                  |                                                     | ****        | <b>Ending Balance - - - -</b>    | <b>4,533.79</b>  | <b>4,533.79</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>    |
|                  |                                                     |             | <b>Beginning Balance - - - -</b> |                  |                  |                   |
|                  | PR 3 - PAYROLL #3 02/08/18                          | 2 PR        | 145 02/07/2018                   |                  | 1,184.56         | (1,274.33)        |
|                  | PR 4 - PAYROLL #4 02 22 2018                        | 2 PR        | 146 02/21/2018                   |                  | 1,274.99         | (2,549.32)        |

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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 TA</b>   | <b>TRUST AND AGENCY</b>                                         |             |                               |                  |                  |                   |
| <b>Type L</b>    | <b>Liability</b>                                                |             |                               |                  |                  |                   |
| <b>Item 0018</b> | <b>STATE RETIREMENT</b>                                         |             |                               |                  |                  |                   |
| <b>TA.0018</b>   | <b>STATE RETIREMENT</b>                                         |             |                               |                  |                  |                   |
|                  | ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 02 28 2018    | 2 JE        | 456 02/28/2018                | 2,459.55         |                  | (89.77)           |
|                  |                                                                 | ****        | <b>Ending Balance - - - -</b> | <b>2,459.55</b>  | <b>2,459.55</b>  | <b>(89.77)</b>    |
| <b>Item 0019</b> | <b>DISABILITY INSURANCE</b>                                     |             |                               |                  |                  |                   |
| <b>TA.0019</b>   | <b>DISABILITY INSURANCE</b>                                     |             |                               |                  |                  | <b>(81.74)</b>    |
|                  | PR 3 - PAYROLL #3 02/08/18                                      | 2 PR        | 145 02/07/2018                |                  | 40.07            | (121.81)          |
|                  | PR 4 - PAYROLL #4 02 22 2018                                    | 2 PR        | 146 02/21/2018                |                  | 40.77            | (162.58)          |
|                  |                                                                 | ****        | <b>Ending Balance - - - -</b> | <b>0.00</b>      | <b>80.84</b>     | <b>(162.58)</b>   |
| <b>Item 0020</b> | <b>HEALTH INSURANCE</b>                                         |             |                               |                  |                  |                   |
| <b>TA.0020</b>   | <b>HEALTH INSURANCE</b>                                         |             |                               |                  |                  | <b>(5,422.77)</b> |
|                  | PR 3 - PAYROLL #3 02/08/18                                      | 2 PR        | 145 02/07/2018                |                  | 1,996.48         | (7,419.25)        |
|                  | PR 4 - PAYROLL #4 02 22 2018                                    | 2 PR        | 146 02/21/2018                |                  | 1,996.48         | (9,415.73)        |
|                  | 5168 MVP GOLD - MONTH END JOURNAL ENTRIES 02 28 2018            | 2 JE        | 456 02/28/2018                | 3,474.90         |                  | (5,940.83)        |
|                  | 5169 MVP HSA - MONTH END JOURNAL ENTRIES 02 28 2018             | 2 JE        | 456 02/28/2018                | 22,061.48        |                  | 16,120.65         |
|                  | FROM SAVINGS MVP GOLD - MONTH END JOURNAL ENTRIES 02 28 2018    | 2 JE        | 456 02/28/2018                |                  | 1,332.26         | 14,788.39         |
|                  | FROM SAVINGS MVP HSA - MONTH END JOURNAL ENTRIES 02 28 2018     | 2 JE        | 456 02/28/2018                |                  | 17,016.22        | (2,227.83)        |
|                  | KILLIGREW 1ST QTR HEALTH - MONTH END JOURNAL ENTRIES 02 28 2018 | 2 JE        | 456 02/28/2018                |                  | 443.61           | (2,671.44)        |
|                  | BELL COBRA - COBRA BELL 02 28 2018                              | 2 JE        | 457 02/28/2018                |                  | 791.30           | (3,462.74)        |
|                  |                                                                 | ****        | <b>Ending Balance - - - -</b> | <b>25,536.38</b> | <b>23,576.35</b> | <b>(3,462.74)</b> |
| <b>Item 0021</b> | <b>NYS INCOME TAX</b>                                           |             |                               |                  |                  |                   |
| <b>TA.0021</b>   | <b>NYS INCOME TAX</b>                                           |             |                               |                  |                  | <b>0.00</b>       |
|                  | PR 3 - PAYROLL #3 02/08/18                                      | 2 PR        | 145 02/07/2018                | 2,596.78         |                  | 2,596.78          |
|                  | PR 3 - PAYROLL #3 02/08/18                                      | 2 PR        | 145 02/07/2018                |                  | 2,596.78         | 0.00              |
|                  | PR 4 - PAYROLL #4 02 22 2018                                    | 2 PR        | 146 02/21/2018                | 2,971.62         |                  | 2,971.62          |
|                  | PR 4 - PAYROLL #4 02 22 2018                                    | 2 PR        | 146 02/21/2018                |                  | 2,971.62         | 0.00              |
|                  |                                                                 | ****        | <b>Ending Balance - - - -</b> | <b>5,568.40</b>  | <b>5,568.40</b>  | <b>0.00</b>       |
| <b>Item 0022</b> | <b>FEDERAL INCOME TAX</b>                                       |             |                               |                  |                  |                   |
| <b>TA.0022</b>   | <b>FEDERAL INCOME TAX</b>                                       |             |                               |                  |                  | <b>0.00</b>       |
|                  | PR 3 - PAYROLL #3 02/08/18                                      | 2 PR        | 145 02/07/2018                | 5,629.65         |                  | 5,629.65          |
|                  | PR 3 - PAYROLL #3 02/08/18                                      | 2 PR        | 145 02/07/2018                |                  | 5,629.65         | 0.00              |
|                  | PR 4 - PAYROLL #4 02 22 2018                                    | 2 PR        | 146 02/21/2018                | 6,633.46         |                  | 6,633.46          |
|                  | PR 4 - PAYROLL #4 02 22 2018                                    | 2 PR        | 146 02/21/2018                |                  | 6,633.46         | 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 TA      | TRUST AND AGENCY                                                             |             |                           |           |           |             |
| Type L       | Liability                                                                    |             |                           |           |           |             |
| Item 0022    | FEDERAL INCOME TAX                                                           |             |                           |           |           |             |
| TA.0022      | FEDERAL INCOME TAX                                                           |             |                           |           |           |             |
|              |                                                                              | ****        | Ending Balance - - - -    | 12,263.11 | 12,263.11 | 0.00        |
| Item 0023    | MONROE COUNTY SCU                                                            |             |                           |           |           |             |
| TA.0023      | MONROE COUNTY SCU                                                            |             | Beginning Balance - - - - |           |           | 0.00        |
|              | PR 3 - PAYROLL #3 02/08/18                                                   | 2 PR        | 145 02/07/2018            | 282.00    |           | 282.00      |
|              | PR 3 - PAYROLL #3 02/08/18                                                   | 2 PR        | 145 02/07/2018            |           | 282.00    | 0.00        |
|              | PR 4 - PAYROLL #4 02 22 2018                                                 | 2 PR        | 146 02/21/2018            | 282.00    |           | 282.00      |
|              | PR 4 - PAYROLL #4 02 22 2018                                                 | 2 PR        | 146 02/21/2018            |           | 282.00    | 0.00        |
|              |                                                                              | ****        | Ending Balance - - - -    | 564.00    | 564.00    | 0.00        |
| Item 0024    | ASSOCIATION & UNION DUES                                                     |             |                           |           |           |             |
| TA.0024      | GARNISHMENT FEDERAL TAXES                                                    |             | Beginning Balance - - - - |           |           | 0.00        |
|              |                                                                              | ****        | Ending Balance - - - -    | 0.00      | 0.00      | 0.00        |
| Item 0025    | FLEXIBLE SPENDING ACCOUNT                                                    |             |                           |           |           |             |
| TA.0025      | FLEXIBLE SPENDING ACCOUNT                                                    |             | Beginning Balance - - - - |           |           | (12,155.29) |
|              | PR 3 - PAYROLL #3 02/08/18                                                   | 2 PR        | 145 02/07/2018            |           | 662.37    | (12,817.66) |
|              | PR 4 - PAYROLL #4 02 22 2018                                                 | 2 PR        | 146 02/21/2018            |           | 662.37    | (13,480.03) |
|              | 5000148 WHITTEN FSA - MONTH END JOURNAL ENTRIES 02 28 2018                   | 2 JE        | 456 02/28/2018            | 179.27    |           | (13,300.76) |
|              | 5000149 WISNOWSKI FSA - MONTH END JOURNAL ENTRIES 02 28 2018                 | 2 JE        | 456 02/28/2018            | 249.96    |           | (13,050.80) |
|              | 5000150 BRUDZ FSA - MONTH END JOURNAL ENTRIES 02 28 2018                     | 2 JE        | 456 02/28/2018            | 552.34    |           | (12,498.46) |
|              | 5000151 HERZOG FSA - MONTH END JOURNAL ENTRIES 02 28 2018                    | 2 JE        | 456 02/28/2018            | 100.00    |           | (12,398.46) |
|              | 5000152 BAKER FSA - MONTH END JOURNAL ENTRIES 02 28 2018                     | 2 JE        | 456 02/28/2018            | 73.75     |           | (12,324.71) |
|              | 5000153 MARTIN FSA - MONTH END JOURNAL ENTRIES 02 28 2018                    | 2 JE        | 456 02/28/2018            | 59.24     |           | (12,265.47) |
|              | 5000154 JOHNSON FSA - MONTH END JOURNAL ENTRIES 02 28 2018                   | 2 JE        | 456 02/28/2018            | 372.00    |           | (11,893.47) |
|              | 5000155 WISNOWSKI FSA - MONTH END JOURNAL ENTRIES 02 28 2018                 | 2 JE        | 456 02/28/2018            | 24.95     |           | (11,868.52) |
|              | WHITTEN INCORRECT FSA PAYCHEX RELEASE - MONTH END JOURNAL ENTRIES 02 28 2018 | 2 JE        | 456 02/28/2018            |           | 90.00     | (11,958.52) |
|              |                                                                              | ****        | Ending Balance - - - -    | 1,611.51  | 1,414.74  | (11,958.52) |
| Item 0026    | SOCIAL SECURITY TAX                                                          |             |                           |           |           |             |
| TA.0026      | SOCIAL SECURITY TAX                                                          |             | Beginning Balance - - - - |           |           | 0.00        |
|              | PR 3 - PAYROLL #3 02/08/18                                                   | 2 PR        | 145 02/07/2018            | 7,936.25  |           | 7,936.25    |

## 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 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 3 - PAYROLL #3 02/08/18                                                  | 2 PR        | 145 02/07/2018                   |                  | 3,968.12         | 3,968.13          |
|                  | PR 3 - PAYROLL #3 02/08/18                                                  | 2 PR        | 145 02/07/2018                   |                  | 3,968.13         | 0.00              |
|                  | PR 4 - PAYROLL #4 02 22 2018                                                | 2 PR        | 146 02/21/2018                   | 8,761.93         |                  | 8,761.93          |
|                  | PR 4 - PAYROLL #4 02 22 2018                                                | 2 PR        | 146 02/21/2018                   |                  | 4,380.95         | 4,380.98          |
|                  | PR 4 - PAYROLL #4 02 22 2018                                                | 2 PR        | 146 02/21/2018                   |                  | 4,380.98         | 0.00              |
|                  |                                                                             | ****        |                                  |                  |                  |                   |
|                  |                                                                             |             | <b>Ending Balance - - - -</b>    | <b>16,698.18</b> | <b>16,698.18</b> | <b>0.00</b>       |
| <b>Item 0027</b> | <b>MEDICARE</b>                                                             |             |                                  |                  |                  |                   |
| <b>TA.0027</b>   | <b>MEDICARE</b>                                                             |             |                                  |                  |                  |                   |
|                  |                                                                             |             | <b>Beginning Balance - - - -</b> |                  |                  | <b>0.00</b>       |
|                  | PR 3 - PAYROLL #3 02/08/18                                                  | 2 PR        | 145 02/07/2018                   | 1,856.07         |                  | 1,856.07          |
|                  | PR 3 - PAYROLL #3 02/08/18                                                  | 2 PR        | 145 02/07/2018                   |                  | 928.03           | 928.04            |
|                  | PR 3 - PAYROLL #3 02/08/18                                                  | 2 PR        | 145 02/07/2018                   |                  | 928.04           | 0.00              |
|                  | PR 4 - PAYROLL #4 02 22 2018                                                | 2 PR        | 146 02/21/2018                   | 2,049.19         |                  | 2,049.19          |
|                  | PR 4 - PAYROLL #4 02 22 2018                                                | 2 PR        | 146 02/21/2018                   |                  | 1,024.58         | 1,024.61          |
|                  | PR 4 - PAYROLL #4 02 22 2018                                                | 2 PR        | 146 02/21/2018                   |                  | 1,024.61         | 0.00              |
|                  |                                                                             | ****        |                                  |                  |                  |                   |
|                  |                                                                             |             | <b>Ending Balance - - - -</b>    | <b>3,905.26</b>  | <b>3,905.26</b>  | <b>0.00</b>       |
| <b>Item 0028</b> | <b>UNITIED WAY</b>                                                          |             |                                  |                  |                  |                   |
| <b>TA.0028</b>   | <b>UNITED WAY</b>                                                           |             |                                  |                  |                  |                   |
|                  |                                                                             |             | <b>Beginning Balance - - - -</b> |                  |                  | <b>0.00</b>       |
|                  | PR 3 - PAYROLL #3 02/08/18                                                  | 2 PR        | 145 02/07/2018                   |                  | 9.00             | (9.00)            |
|                  | PR 4 - PAYROLL #4 02 22 2018                                                | 2 PR        | 146 02/21/2018                   |                  | 9.00             | (18.00)           |
|                  | 5167 UNITED WAY - MONTH END JOURNAL ENTRIES<br>02 28 2018                   | 2 JE        | 456 02/28/2018                   | 18.00            |                  | 0.00              |
|                  |                                                                             | ****        |                                  |                  |                  |                   |
|                  |                                                                             |             | <b>Ending Balance - - - -</b>    | <b>18.00</b>     | <b>18.00</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>       |
|                  | PR 3 - PAYROLL #3 02/08/18                                                  | 2 PR        | 145 02/07/2018                   | 3,025.76         |                  | 3,025.76          |
|                  | PR 3 - PAYROLL #3 02/08/18                                                  | 2 PR        | 145 02/07/2018                   |                  | 3,025.76         | 0.00              |
|                  | PR 4 - PAYROLL #4 02 22 2018                                                | 2 PR        | 146 02/21/2018                   | 1,908.67         |                  | 1,908.67          |
|                  | PR 4 - PAYROLL #4 02 22 2018                                                | 2 PR        | 146 02/21/2018                   |                  | 1,908.67         | 0.00              |
|                  |                                                                             | ****        |                                  |                  |                  |                   |
|                  |                                                                             |             | <b>Ending Balance - - - -</b>    | <b>4,934.43</b>  | <b>4,934.43</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>(5,714.00)</b> |
|                  | HEWITT YOUNG BATHROOM BID DEPOSIT - MONTH<br>END JOURNAL ENTRIES 02 28 2018 | 2 JE        | 456 02/28/2018                   |                  | 30.00            | (5,744.00)        |
|                  | IRONWOOD BATHROOM BID - MONTH END JOURNAL<br>ENTRIES 02 28 2018             | 2 JE        | 456 02/28/2018                   |                  | 30.00            | (5,774.00)        |
|                  | WHITNEY CUMM BATHROOM BID DEPOSIT - MONTH                                   | 2 JE        | 456 02/28/2018                   |                  | 60.00            | (5,834.00)        |

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| Account No.  | Description                                     | Jnl Cat     | Trans                     |       |        |            |
|--------------|-------------------------------------------------|-------------|---------------------------|-------|--------|------------|
| Document No. | Vendor Name / Remarks                           | Period Code | Jnl No. Date              | Debit | Credit | Balance    |
| Fund TA      | TRUST AND AGENCY                                |             |                           |       |        |            |
| Type L       | Liability                                       |             |                           |       |        |            |
| Item 0030    | GUARANTY & BID DEPOSITS                         |             |                           |       |        |            |
| TA.0030      | GUARANTY & BID DEPOSITS                         |             |                           |       |        |            |
|              | END JOURNAL ENTRIES 02 28 2018                  |             |                           |       |        |            |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00  | 120.00 | (5,834.00) |
| Item 0034    | SEWER PERMITS                                   |             |                           |       |        |            |
| TA.0034      | SEWER PERMITS                                   |             |                           |       |        |            |
|              | PSF HOLDING 2 SEWER PERMITS N POOLE TRAIL E -   | 2 JE        | 456 02/28/2018            |       | 500.00 | (500.00)   |
|              | MONTH END JOURNAL ENTRIES 02 28 2018            |             |                           |       |        |            |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00  | 500.00 | (500.00)   |
| Item 0042    | NOTHNAGLE ESCROW                                |             |                           |       |        |            |
| TA.0042      | NOTHNAGLE ESCROW                                |             |                           |       |        |            |
|              |                                                 |             | Beginning Balance - - - - |       |        | 0.00       |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |
| Item 0043    | UNITED GROUP ESCROW                             |             |                           |       |        |            |
| TA.0043      | NORTHRUP ESCROW                                 |             |                           |       |        |            |
|              |                                                 |             | Beginning Balance - - - - |       |        | 0.00       |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |
| Item 0044    | ESCROW INTEREST                                 |             |                           |       |        |            |
| TA.0044      | ESCROW INTEREST                                 |             |                           |       |        |            |
|              | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018 | 2 JE        | 458 02/28/2018            |       | 0.57   | (1.46)     |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00  | 0.57   | (1.46)     |
| Item 0045    | MCLEAN ESCROW                                   |             |                           |       |        |            |
| TA.0045      | MCLEAN ESCROW                                   |             |                           |       |        |            |
|              |                                                 |             | Beginning Balance - - - - |       |        | (6,887.04) |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00  | 0.00   | (6,887.04) |
| Item 0046    | SABLE RIDGE ESCROW                              |             |                           |       |        |            |
| TA.0046      | SABLE RIDGE ESCROW                              |             |                           |       |        |            |
|              |                                                 |             | Beginning Balance - - - - |       |        | 0.00       |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |
| Item 0067    | GAMES OF CHANCE LICENSE                         |             |                           |       |        |            |
| TA.0067      | GAMES OF CHANCE LICENSE                         |             |                           |       |        |            |
|              |                                                 |             | Beginning Balance - - - - |       |        | 0.00       |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |
| Item 0085    | UNCLAIMED BAIL                                  |             |                           |       |        |            |
| TA.0085      | UNCLAIMED TAX FUNDS                             |             |                           |       |        |            |
|              |                                                 |             | Beginning Balance - - - - |       |        | 0.00       |

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| Account No.  | Description                                                         | Jnl Cat     | Trans                     |       |          |             |
|--------------|---------------------------------------------------------------------|-------------|---------------------------|-------|----------|-------------|
| Document No. | Vendor Name / Remarks                                               | Period Code | Jnl No. Date              | Debit | Credit   | Balance     |
| Fund TA      | TRUST AND AGENCY                                                    |             |                           |       |          |             |
| Type L       | Liability                                                           |             |                           |       |          |             |
| Item 0085    | UNCLAIMED BAIL                                                      |             |                           |       |          |             |
| TA.0085      | UNCLAIMED TAX FUNDS                                                 |             |                           |       |          |             |
|              |                                                                     | ****        | Ending Balance - - - -    | 0.00  | 0.00     | 0.00        |
| Item 0087    | DONATION, DEFRIBRILLATOR                                            |             |                           |       |          |             |
| TA.0087      | OWENS ROAD CEMETERY TRUST                                           |             | Beginning Balance - - - - |       |          | (8,531.76)  |
|              | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018                     | 2 JE        | 458 02/28/2018            |       | 0.70     | (8,532.46)  |
|              |                                                                     | ****        | Ending Balance - - - -    | 0.00  | 0.70     | (8,532.46)  |
| Item 0088    | DONATIONS IN MEMORY (BUD LESTER)                                    |             |                           |       |          |             |
| TA.0088      | SECURITY DEPOSITS PARK LODGE                                        |             | Beginning Balance - - - - |       |          | 0.00        |
|              | CHEN LODGE RENTAL - MONTH END JOURNAL ENTRIES 02 28 2018            | 2 JE        | 456 02/28/2018            |       | 175.00   | (175.00)    |
|              | LODGE SECURITY DEPOSITS - MONTH END JOURNAL ENTRIES 02 28 2018      | 2 JE        | 456 02/28/2018            |       | 575.00   | (750.00)    |
|              | REIS BEANY LEV WEED SMI - MONTH END JOURNAL ENTRIES 02 28 2018      | 2 JE        | 456 02/28/2018            |       | 875.00   | (1,625.00)  |
|              | REPUB/FLOW LODGE DEPOSITS - MONTH END JOURNAL ENTRIES 02 28 2018    | 2 JE        | 456 02/28/2018            |       | 350.00   | (1,975.00)  |
|              | SLATTERY LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 02 28 2018       | 2 JE        | 456 02/28/2018            |       | 175.00   | (2,150.00)  |
|              | SLOSSAN PRINCE LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 02 28 2018 | 2 JE        | 456 02/28/2018            |       | 350.00   | (2,500.00)  |
|              | WEBER LODGE SECURITY - MONTH END JOURNAL ENTRIES 02 28 2018         | 2 JE        | 456 02/28/2018            |       | 175.00   | (2,675.00)  |
|              |                                                                     | ****        | Ending Balance - - - -    | 0.00  | 2,675.00 | (2,675.00)  |
| Item 0089    | WEST SWEDEN CEMETERY TRUS                                           |             |                           |       |          |             |
| TA.0089      | WEST SWEDEN CEMETERY TRUS                                           |             | Beginning Balance - - - - |       |          | (3,522.27)  |
|              | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018                     | 2 JE        | 458 02/28/2018            |       | 0.29     | (3,522.56)  |
|              |                                                                     | ****        | Ending Balance - - - -    | 0.00  | 0.29     | (3,522.56)  |
| 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 - - - - |       |          | (97,279.16) |
|              | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018                     | 2 JE        | 458 02/28/2018            |       | 8.01     | (97,287.17) |
|              |                                                                     | ****        | Ending Balance - - - -    | 0.00  | 8.01     | (97,287.17) |
| Item 0093    | DONATIONS TO MUSEUM                                                 |             |                           |       |          |             |
| TA.0093      |                                                                     |             | Beginning Balance - - - - |       |          | (115.35)    |

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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 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 - - - |          |          | (57,680.58)  |
|                             | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018 | 2 JE                   | 458 02/28/2018          |          | 4.75     | (57,685.33)  |
|                             |                                                 | ****                   | Ending Balance - - -    | 0.00     | 4.75     | (57,685.33)  |
| 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 3 - PAYROLL #3 02/08/18                      | 2 PR                   | 145 02/07/2018          | 576.99   |          | 576.99       |
|                             | PR 3 - PAYROLL #3 02/08/18                      | 2 PR                   | 145 02/07/2018          |          | 576.99   | 0.00         |
|                             | PR 4 - PAYROLL #4 02 22 2018                    | 2 PR                   | 146 02/21/2018          | 576.99   |          | 576.99       |
|                             | PR 4 - PAYROLL #4 02 22 2018                    | 2 PR                   | 146 02/21/2018          |          | 576.99   | 0.00         |
|                             |                                                 | ****                   | Ending Balance - - -    | 1,153.98 | 1,153.98 | 0.00         |
| Item 0201                   | CASH IN TIME DEPOSITS                           |                        |                         |          |          |              |
| TE.0201                     | CASH IN TIME DEPOSITS                           |                        | Beginning Balance - - - |          |          | 341,379.36   |
|                             | PR 3 - PAYROLL #3 02/08/18                      | 2 PR                   | 145 02/07/2018          |          | 576.99   | 340,802.37   |
|                             | PR 4 - PAYROLL #4 02 22 2018                    | 2 PR                   | 146 02/21/2018          |          | 576.99   | 340,225.38   |
|                             | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018 | 2 JE                   | 458 02/28/2018          | 26.61    |          | 340,251.99   |
|                             | INTERSET 2/28/18 - INTEREST EARNINGS 02/28/2018 | 2 JE                   | 458 02/28/2018          | 1.44     |          | 340,253.43   |
|                             |                                                 | ****                   | Ending Balance - - -    | 28.05    | 1,153.98 | 340,253.43   |
| Type L                      | Liability                                       |                        |                         |          |          |              |
| Item 0079                   | RECLAMATION FUND                                |                        |                         |          |          |              |
| TE.0079.201                 | RECLAMATION FUND                                |                        | Beginning Balance - - - |          |          | (323,307.89) |

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|-------------------------------|-------------------------------------------------|-------------|-------------------------|--------------|--------------|----------------|
| Document No.                  | Vendor Name / Remarks                           | Period Code | Jnl No. Date            | Debit        | Credit       | Balance        |
| Fund TE                       | EXPENDABLE TRUST                                |             |                         |              |              |                |
| Type L                        | Liability                                       |             |                         |              |              |                |
| Item 0079                     | RECLAMATION FUND                                |             |                         |              |              |                |
| TE.0079.201                   | RECLAMATION FUND                                |             |                         |              |              |                |
|                               | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018 | 2 JE        | 458 02/28/2018          |              | 26.61        | (323,334.50)   |
|                               |                                                 | ****        |                         |              |              |                |
|                               |                                                 |             | Ending Balance - - -    | 0.00         | 26.61        | (323,334.50)   |
| Item 0093                     | DENTAL/OPTICAL                                  |             |                         |              |              |                |
| TE.0093.200                   | DENTAL/OPTICAL PLAN                             |             |                         |              |              |                |
|                               |                                                 |             | Beginning Balance - - - |              |              | 0.00           |
|                               |                                                 | ****        |                         |              |              |                |
|                               |                                                 |             | Ending Balance - - -    | 0.00         | 0.00         | 0.00           |
| TE.0093.201                   | DENTAL/OPTICAL INSURANCE                        |             |                         |              |              | (18,071.47)    |
|                               | PR 3 - PAYROLL #3 02/08/18                      | 2 PR        | 145 02/07/2018          | 576.99       |              | (17,494.48)    |
|                               | PR 4 - PAYROLL #4 02 22 2018                    | 2 PR        | 146 02/21/2018          | 576.99       |              | (16,917.49)    |
|                               | INTEREST 2/28/18 - INTEREST EARNINGS 02/28/2018 | 2 JE        | 458 02/28/2018          |              | 1.44         | (16,918.93)    |
|                               |                                                 | ****        |                         |              |              |                |
|                               |                                                 |             | Ending Balance - - -    | 1,153.98     | 1.44         | (16,918.93)    |
| Fund W                        | LONG TERM DEBT                                  |             |                         |              |              |                |
| Type A                        | Asset                                           |             |                         |              |              |                |
| Item 0125                     | AMTS TO BE PROVID FR LNGTRM DBT                 |             |                         |              |              |                |
| W.0125                        | AMTS TO BE PROVID FR LNGTRM DBT                 |             |                         |              |              |                |
|                               |                                                 |             | Beginning Balance - - - |              |              | 1,200,975.96   |
|                               |                                                 | ****        |                         |              |              |                |
|                               |                                                 |             | Ending Balance - - -    | 0.00         | 0.00         | 1,200,975.96   |
| Type L                        | Liability                                       |             |                         |              |              |                |
| Item 0628                     | BONDS PAYABLE                                   |             |                         |              |              |                |
| W.0628                        | BONDS PAYABLE                                   |             |                         |              |              |                |
|                               |                                                 |             | Beginning Balance - - - |              |              | (1,139,360.00) |
|                               |                                                 | ****        |                         |              |              |                |
|                               |                                                 |             | Ending Balance - - -    | 0.00         | 0.00         | (1,139,360.00) |
| Item 0687                     | COMPENSATED ABSENCES                            |             |                         |              |              |                |
| W.0687                        | COMPENSATED ABSENCES                            |             |                         |              |              |                |
|                               |                                                 |             | Beginning Balance - - - |              |              | (61,615.96)    |
|                               |                                                 | ****        |                         |              |              |                |
|                               |                                                 |             | Ending Balance - - -    | 0.00         | 0.00         | (61,615.96)    |
| Balance Sheet Grand Total:    |                                                 |             |                         | 5,701,347.95 | 5,701,347.95 | 202.20         |
| Revenue /Expense Grand Total: |                                                 |             |                         | 536,739.65   | 520,281.67   | (2,221,735.33) |