General Ledger Report Parameters

Report ID:					
Year:	2017	Include Period 13:	No		
Period:	2	To:	12		
Trans Date:		To:			
Sort By:	Trans Date				
Description:	Display	Suppress Zero Accts:	No		
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals:	No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page:	No
Account Table:					
Alt. Sort Table:					

Sort:

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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 2 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0200	**CASH**							
A.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 02 06 2017	2	JE	360	02/06/2017	2,229.15		2,229.15
	FROM A/P CHECK PROCESS	2	AP	426	02/06/2017		2,229.15	0.00
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017	43,872.09		43,872.09
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017		43,872.09	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 2 15 2017	2	JE	361	02/15/2017	8,475.14		8,475.14
	FROM A/P CHECK PROCESS	2	AP	428	02/15/2017		8,475.14	0.00
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017	44,061.24		44,061.24
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017		44,061.24	0.00
	HANDBOOK AND FSA FEES - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017		380.75	(380.75)
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017		722.59	(1,103.34)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017		6,621.37	(7,724.71)
	TO CHECKING FSA HANDBOOK FEES - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017	380.75		(7,343.96)
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017	722.59		(6,621.37)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017	6,621.37		0.00
	TO CHECKING AB 2 - TO CHECKING AB 2 02 28 2017	2	JE	363	02/28/2017	836,253.46		836,253.46
	FROM A/P CHECK PROCESS	2	AP	430	02/28/2017		836,253.46	0.00
		****		**Ending Balance - - - -**		**942,615.79**	**942,615.79**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
A.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,770,003.65**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 02 06 2017	2	JE	360	02/06/2017		2,229.15	2,767,774.50
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017		43,872.09	2,723,902.41
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 2 15 2017	2	JE	361	02/15/2017		8,475.14	2,715,427.27
	DETAIL GR POSTING	2	GR	116	02/16/2017	12,054.17		2,727,481.44
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017		44,061.24	2,683,420.20
	FIRE DISTRICT LEVY FROM TAX RECEIVER - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017	796,075.79		3,479,495.99
	MON CTY YOUTH BUREAU RECEIVABLE - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017	5,696.00		3,485,191.99
	TO CHECKING FSA HANDBOOK FEES - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017		380.75	3,484,811.24
	TO CHECKING MVP GOLD - MONTH END JOURNAL	2	JE	362	02/27/2017		722.59	3,484,088.65

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 2 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
A.0201	**CASH IN TIME DEPOSITS**							
	ENTRIES 2 27 17							
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017		6,621.37	3,477,467.28
	TOWN JUSTICES JAN 2017 COURT FINES - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017	9,385.50		3,486,852.78
	DETAIL GR POSTING	2	GR	117	02/28/2017	137,083.00		3,623,935.78
	DETAIL GR POSTING	2	GR	118	02/28/2017	6,311.00		3,630,246.78
	TO CHECKING AB 2 - TO CHECKING AB 2 02 28 2017	2	JE	363	02/28/2017		836,253.46	2,793,993.32
	INTEREST 2 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017	116.90		2,794,110.22
		****		**Ending Balance - - - -**		**966,722.36**	**942,615.79**	**2,794,110.22**
Item 0210	**PETTY CASH**							
A.0210	**PETTY CASH**			**Beginning Balance - - - -**				**710.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**710.00**
Item 0380	**ACCOUNTS RECEIVABLE**							
A.0380	**ACCOUNTS RECEIVABLE**			**Beginning Balance - - - -**				**5,761.00**
	MON CTY YOUTH BUREAU RECEIVABLE - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017		5,696.00	65.00
		****		**Ending Balance - - - -**		**0.00**	**5,696.00**	**65.00**
Item 0510	**ESTIMATED REVENUE**							
A.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,316,880.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,316,880.00**
Item 0522	**EXPENDITURES**							
A.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**389,542.42**
	POSTED FROM CHILD A.1621.400, A.5182.400, A.1610.400, A.7020.400 -- WATER BILL - BATCH VOUCHER POSTING	2	AP	425	02/06/2017	2,229.15		391,771.57
	POSTED FROM CHILD A.6772.100, A.5010.100, A.3510.100, A.1622.100, A.1621.100, A.1620.100, A.1420.100, A.1410.100, A.1355.100, A.1330.100, A.1310.100, A.1220.100, A.1110.100, A.1010.100, A.9035.800, A.9030.800, A.7310.100, A.7020.100, A.7110.100 -- PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017	43,872.09		435,643.66
	POSTED FROM CHILD A.1620.400, A.1621.400, A.1622.400, A.5132.400, A.7110.400, A.1621.400, A.8810.400, A.5132.400, A.1622.400, A.1620.400, A.8810.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	427	02/15/2017	8,475.14		444,118.80

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 2 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
A.0522	**EXPENDITURES**							
	POSTED FROM CHILD A.1010.100, A.1110.100, A.9030.800, A.7310.100, A.7110.100, A.7020.100, A.6772.100, A.5010.100, A.3510.100, A.1622.100, A.1621.100, A.9035.800, A.1620.100, A.1420.100, A.1410.100, A.1355.100, A.1330.100, A.1220.100, A.1310.100 -- PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017	44,061.24		488,180.04
	POSTED FROM CHILD A.9060.800, A.1010.400, A.9060.800, A.1220.400 -- MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017	7,724.71		495,904.75
	POSTED FROM CHILD A.1610.400, A.7020.400, A.8810.400, A.5132.400, A.5010.200, A.8810.400, A.5010.400, A.5132.400, A.5132.400, A.5132.400, A.5132.400, A.3510.400, A.5132.400, A.5132.400, A.3510.400, A.5010.400, A.1620.401, A.1621.401, A.7140.400, A.7310.400, A.1610.400, A.1621.401, A.7310.400, A.7620.400, A.1110.400, A.1621.401, A.1010.400, A.1610.400, A.5132.400, A.1622.401, A.1622.400, A.5010.400, A.1621.400, A.1110.400, A.6772.414, A.1410.400, A.1622.400, A.7020.400, A.7620.400, A.1110.400, A.1620.400, A.1621.400, A.1622.400, A.3510.400, A.5132.400, A.1610.400, A.6772.414, A.7310.400, A.7110.400, A.1660.400, A.7310.400, A.1010.400, A.1680.400, A.1620.401, A.1621.401, A.6772.414, A.6772.414, A.1330.400, A.1410.400, A.7620.400, A.1110.400, A.1310.400, A.1410.400, A.1620.401, A.1621.401, A.1622.401, A.1220.400, A.6772.414, A.1670.400, A.1622.401, A.7110.401, A.7310.400, A.7310.400, A.7140.400, A.7310.400, A.3510.400, A.1620.400, A.1621.400, A.7110.400, A.1622.400, A.8810.400, A.5132.400, A.7620.400, A.7110.400, A.7310.400, A.1610.400, A.1670.400, A.7020.400, A.1622.401, A.7310.400, A.7020.200, A.7020.400, A.6772.414, A.1620.401, A.1621.401, A.1622.401, A.1010.400, A.7140.400, A.1410.400, A.1355.400, A.7620.400, A.1220.400, A.7620.401, A.7620.400, A.1670.400, A.5182.400, A.7620.400, A.7020.400 -- CELL PHONE BLDG GRDS - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	33,361.67		529,266.42
		****		**Ending Balance - - - -**		**139,724.00**	**0.00**	**529,266.42**
Item 0599	**APPROPRIATED FUND BALANCE**							
A.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**255,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**255,000.00**
Type L	**Liability**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
A.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	2	AP	425	02/06/2017		2,229.15	(2,229.15)
	FROM A/P CHECK PROCESS	2	AP	426	02/06/2017	2,229.15		0.00
	BATCH VOUCHER POSTING	2	AP	427	02/15/2017		8,475.14	(8,475.14)
	FROM A/P CHECK PROCESS	2	AP	428	02/15/2017	8,475.14		0.00
	BATCH VOUCHER POSTING	2	AP	429	02/28/2017		836,253.46	(836,253.46)
	FROM A/P CHECK PROCESS	2	AP	430	02/28/2017	836,253.46		0.00
		****		**Ending Balance - - - -**		**846,957.75**	**846,957.75**	**0.00**
Item 0690	**OVERPAYMENTS**							
A.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**(6,763.00)**
	FIRE DISTRICT LEVY FROM TAX RECEIVER - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017		796,075.79	(802,838.79)
	TOWN JUSTICES JAN 2017 COURT FINES - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017		9,385.50	(812,224.29)
170177	BROCKPORT FIRE DISTRICT - 2017 FIRE DISTRICT LEVY - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	796,075.79		(16,148.50)
170219	STATE COMPTROLLER - SHARE OF DEC 2016 COURT FUNDS - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	6,763.00		(9,385.50)
		****		**Ending Balance - - - -**		**802,838.79**	**805,461.29**	**(9,385.50)**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
A.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,601,778.57)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,601,778.57)**
Item 0960	**APPROPRIATIONS**							
A.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,571,880.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,571,880.00)**
Item 0980	**REVENUES**							
A.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,557,475.50)**
	POSTED FROM CHILD A.2001.000, A.2025.000, A.1255.000, A.1550.000, A.2530.000, A.2540.000, A.2544.000, A.2026.000, A.2192.000, A.2001.000, A.2192.000, A.2001.000, A.2020.000, A.2001.000, A.2001.000, A.2025.000, A.2401.000, A.2001.000, A.2012.000, A.2025.000, A.2026.000, A.2268.000, A.2001.000, A.2025.000, A.2026.000, A.2001.000, A.2012.000, A.2025.000, A.2001.000, A.2025.000, A.2001.000, A.2026.000, A.2001.000, A.2012.000,	2	GR	116	02/16/2017		12,054.17	(1,569,529.67)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
A.0980	**REVENUES**							
	A.2025.000 -- A2001 - 19451 - DETAIL GR POSTING							
	POSTED FROM CHILD A.2192.000, A.2390.000, A.2011.000, A.2026.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2012.000, A.2410.000, A.2001.000, A.2001.000, A.2001.000 -- A2192 - 19475 - DETAIL GR POSTING	2	GR	117	02/28/2017		137,083.00	(1,706,612.67)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000, A.2192.000, A.2410.000, A.2026.000, A.2001.000, A.2025.000 -- A2001 - 19481 - DETAIL GR POSTING	2	GR	118	02/28/2017		6,311.00	(1,712,923.67)
	POSTED FROM CHILD A.2401.000 -- INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		116.90	(1,713,040.57)
	POSTED FROM CHILD A.2001.000, A.2001.000 -- REFUND VALENTINE DANCE - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	53.00		(1,712,987.57)
			****	**Ending Balance - - - -**		**53.00**	**155,565.07**	**(1,712,987.57)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
A.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,515,650.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,515,650.00)**
Item 1081	**OTHER PAYMENTS IN LIEU OF TAXES**							
A.1081	**OTHER PAYMENTS LIEU OF TAXES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1090	**INTEREST & PENALTIES ON REAL PROP TAX**							
A.1090	**INT & PENALTIES REAL PROP TAX**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1230	**TREASURER FEES**							
A.1230	**AMINISTRATIVE ESCROW FEES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1255	**CLERK FEES**							
A.1255	**CLERK FEES**			**Beginning Balance - - - -**				**(202.49)**
2425	A1255 - 19454 - DETAIL GR POSTING	2	GR	116	02/16/2017		50.00	(252.49)
			****	**Ending Balance - - - -**		**0.00**	**50.00**	**(252.49)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 1550	**PUBL POUND CHRG & DOG CTRL FEES**							
A.1550	**PUBL POUND CHRG & DOG CTRL FEES**			**Beginning Balance - - - -**				**(20.00)**
2425	A1550 - 19454 - DETAIL GR POSTING	2	GR	116	02/16/2017		60.00	(80.00)
		****		**Ending Balance - - - -**		**0.00**	**60.00**	**(80.00)**
Item 2001	**PARK AND RECREATION CHARGES**							
A.2001	**PARK AND RECREATION CHARGES**			**Beginning Balance - - - -**				**(25,223.99)**
2422	A2001 - 19450 - DETAIL GR POSTING	2	GR	116	02/16/2017		283.10	(25,507.09)
2423	A2001 - 19451 - DETAIL GR POSTING	2	GR	116	02/16/2017		2,030.00	(27,537.09)
2426	A2001 - 19455 - DETAIL GR POSTING	2	GR	116	02/16/2017		339.00	(27,876.09)
2428	A2001 - 19458 - DETAIL GR POSTING	2	GR	116	02/16/2017		428.00	(28,304.09)
2430	A2001 - 19460 - DETAIL GR POSTING	2	GR	116	02/16/2017		845.00	(29,149.09)
2431	A2001 - 19462 - DETAIL GR POSTING	2	GR	116	02/16/2017		732.00	(29,881.09)
2432	A2001 - 19463 - DETAIL GR POSTING	2	GR	116	02/16/2017		62.00	(29,943.09)
2433	A2001 - 19464 - DETAIL GR POSTING	2	GR	116	02/16/2017		134.92	(30,078.01)
2434	A2001 - 19465 - DETAIL GR POSTING	2	GR	116	02/16/2017		601.80	(30,679.81)
2436	A2001 - 19468 - DETAIL GR POSTING	2	GR	116	02/16/2017		275.00	(30,954.81)
2437	A2001 - 19469 - DETAIL GR POSTING	2	GR	116	02/16/2017		393.00	(31,347.81)
2441	A2001 - 19473 - DETAIL GR POSTING	2	GR	117	02/28/2017		307.85	(31,655.66)
2442	A2001 - 19474 - DETAIL GR POSTING	2	GR	117	02/28/2017		32.00	(31,687.66)
2444	A2001 - 19476 - DETAIL GR POSTING	2	GR	117	02/28/2017		712.00	(32,399.66)
2445	A2001 - 19477 - DETAIL GR POSTING	2	GR	117	02/28/2017		424.00	(32,823.66)
2446	A2001 - 19478 - DETAIL GR POSTING	2	GR	117	02/28/2017		3,112.65	(35,936.31)
2447	A2001 - 19479 - DETAIL GR POSTING	2	GR	117	02/28/2017		187.00	(36,123.31)
2448	A2001 - 19480 - DETAIL GR POSTING	2	GR	117	02/28/2017		533.00	(36,656.31)
2449	A2001 - 19481 - DETAIL GR POSTING	2	GR	118	02/28/2017		235.00	(36,891.31)
2450	A2001 - 19482 - DETAIL GR POSTING	2	GR	118	02/28/2017		570.00	(37,461.31)
2451	A2001 - 19483 - DETAIL GR POSTING	2	GR	118	02/28/2017		3,238.00	(40,699.31)
2454	A2001 - 19486 - DETAIL GR POSTING	2	GR	118	02/28/2017		1,153.00	(41,852.31)
170190	KRISTEN GLEASON - REFUND VALENTINE DANCE - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	20.00		(41,832.31)
170188	KATHY FOX - TAI CHI REFUND - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	33.00		(41,799.31)
		****		**Ending Balance - - - -**		**53.00**	**16,628.32**	**(41,799.31)**
Item 2011	**SENIOR CENTER PROGRAM FEES**							
A.2011	**SENIOR CENTER PROGRAM FEES**			**Beginning Balance - - - -**				**(722.00)**
2440	A2011 - 19472 - DETAIL GR POSTING	2	GR	117	02/28/2017		269.00	(991.00)
		****		**Ending Balance - - - -**		**0.00**	**269.00**	**(991.00)**
Item 2012	**RECREATION CONCESSIONS**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2012	**RECREATION CONCESSIONS**							
A.2012	**RECREATION CONCESSIONS**			**Beginning Balance - - - -**				**(1,811.75)**
2428	A2012 - 19458 - DETAIL GR POSTING	2	GR	116	02/16/2017		498.25	(2,310.00)
2431	A2012 - 19462 - DETAIL GR POSTING	2	GR	116	02/16/2017		76.34	(2,386.34)
2434	A2012 - 19465 - DETAIL GR POSTING	2	GR	116	02/16/2017		441.00	(2,827.34)
2444	A2012 - 19476 - DETAIL GR POSTING	2	GR	117	02/28/2017		266.00	(3,093.34)
		****		**Ending Balance - - - -**		**0.00**	**1,281.59**	**(3,093.34)**
Item 2013	**PARK CONCESSIONS**							
A.2013	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2020	**COMMUNITY CENTER GROUP PROGRAMS**							
A.2020	**COMMUNITY CENTER GROUP PROGRAM**			**Beginning Balance - - - -**				**0.00**
2436	A2020 - 19468 - DETAIL GR POSTING	2	GR	116	02/16/2017		115.00	(115.00)
		****		**Ending Balance - - - -**		**0.00**	**115.00**	**(115.00)**
Item 2025	**COMMUNITY CENTER FACILITY USE**							
A.2025	**COMMUNITY CENTER FACILITY USE**			**Beginning Balance - - - -**				**(790.00)**
2422	A2025 - 19450 - DETAIL GR POSTING	2	GR	116	02/16/2017		180.00	(970.00)
2426	A2025 - 19455 - DETAIL GR POSTING	2	GR	116	02/16/2017		170.00	(1,140.00)
2428	A2025 - 19458 - DETAIL GR POSTING	2	GR	116	02/16/2017		175.00	(1,315.00)
2430	A2025 - 19460 - DETAIL GR POSTING	2	GR	116	02/16/2017		50.00	(1,365.00)
2431	A2025 - 19462 - DETAIL GR POSTING	2	GR	116	02/16/2017		475.00	(1,840.00)
2432	A2025 - 19463 - DETAIL GR POSTING	2	GR	116	02/16/2017		135.00	(1,975.00)
2434	A2025 - 19465 - DETAIL GR POSTING	2	GR	116	02/16/2017		40.00	(2,015.00)
2451	A2025 - 19483 - DETAIL GR POSTING	2	GR	118	02/28/2017		40.00	(2,055.00)
		****		**Ending Balance - - - -**		**0.00**	**1,265.00**	**(2,055.00)**
Item 2026	**SENIOR CENTER FACILITY USE FEE**							
A.2026	**SENIOR CENTER FACILITY USE FEE**			**Beginning Balance - - - -**				**(2,875.00)**
2428	A2026 - 19458 - DETAIL GR POSTING	2	GR	116	02/16/2017		115.00	(2,990.00)
2430	A2026 - 19460 - DETAIL GR POSTING	2	GR	116	02/16/2017		185.00	(3,175.00)
2432	A2026 - 19463 - DETAIL GR POSTING	2	GR	116	02/16/2017		115.00	(3,290.00)
2433	A2026 - 19464 - DETAIL GR POSTING	2	GR	116	02/16/2017		90.00	(3,380.00)
2440	A2026 - 19472 - DETAIL GR POSTING	2	GR	117	02/28/2017		107.50	(3,487.50)
2453	A2026 - 19485 - DETAIL GR POSTING	2	GR	118	02/28/2017		800.00	(4,287.50)
		****		**Ending Balance - - - -**		**0.00**	**1,412.50**	**(4,287.50)**
Item 2027	**PARK FACILITY USE**							
A.2027	**PARK FACILITY USE**			**Beginning Balance - - - -**				**(35.00)**

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2027	**PARK FACILITY USE**							
A.2027	**PARK FACILITY USE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(35.00)**
Item 2089	**RECREATION FEE ON NEW BUILDING**							
A.2089	**RECREATION FEE ON NEW BUILDING**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2090	**MUSEUM CHARGES (ADMISSIONS)**							
A.2090	**HISTORICAL EVENT REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2130	**REFUSE AND GARBAGE CHARGES**							
A.2130	**REFUSE & GARBAGE CHARGES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2190	**SALE OF CEMETARY LOTS**							
A.2190	**SALE OF CEMETERY LOTS**			**Beginning Balance - - - -**				**(600.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(600.00)**
Item 2192	**CHARGES FOR CEMETERY SERVICES**							
A.2192	**CHARGES FOR CEMETERY SERVICES**			**Beginning Balance - - - -**				**(840.00)**
2421	A2192 - 19449 - DETAIL GR POSTING	2	GR	116	02/16/2017		200.00	(1,040.00)
2424	A2192 - 19453 - DETAIL GR POSTING	2	GR	116	02/16/2017		200.00	(1,240.00)
2443	A2192 - 19475 - DETAIL GR POSTING	2	GR	117	02/28/2017		200.00	(1,440.00)
2455	A2192 - 19487. - DETAIL GR POSTING	2	GR	118	02/28/2017		125.00	(1,565.00)
		****		**Ending Balance - - - -**		**0.00**	**725.00**	**(1,565.00)**
Item 2210	**SIGN LANGUAGE/SPANISH INTERPRET**							
A.2210	**SIGN LANGUAGE/SPANISH INTERPRET**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2268	**DOG CONTROL SVC'S, OTHER GOVTS**							
A.2268	**DOG CONTROL SVCS, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
2429	A2268 - 19459 - DETAIL GR POSTING	2	GR	116	02/16/2017		280.00	(280.00)
		****		**Ending Balance - - - -**		**0.00**	**280.00**	**(280.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2300	**TRANSPORTATION SERVICES, OTHER GOVTS.**							
A.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2349	**ECONASSIST/OPPTYSVC, OTHER GOV**							
A.2349	**ECONASSIST/OPPTYSVC, OTHER GOV**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2349.010	**COUNTY ELECTION INSPECTORS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2350	**YOUTH SERVICES (COUNTY)**							
A.2350	**YOUTH SERVICES (COUNTY)**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2390	**SHARE OF JOINT ACTIVITY**							
A.2390	**SHARE OF JOINT ACTIVITY**			**Beginning Balance - - - -**				**0.00**
2439	A2390 - 19471 - DETAIL GR POSTING	2	GR	117	02/28/2017		130,817.00	(130,817.00)
		********		**Ending Balance - - - -**		**0.00**	**130,817.00**	**(130,817.00)**
Item 2401	**INTEREST AND EARNINGS**							
A.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2,044.30)**
2427	A2401 - 19456 - DETAIL GR POSTING	2	GR	116	02/16/2017		1,433.77	(3,478.07)
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		116.90	(3,594.97)
		********		**Ending Balance - - - -**		**0.00**	**1,550.67**	**(3,594.97)**
Item 2410	**RENTAL OF REAL PROPERTY**							
A.2410	**RENTAL OF REAL PROPERTY**			**Beginning Balance - - - -**				**(150.00)**
2444	A2410 - 19476 - DETAIL GR POSTING	2	GR	117	02/28/2017		115.00	(265.00)
2452	A2410 - 19484 - DETAIL GR POSTING	2	GR	118	02/28/2017		150.00	(415.00)
		********		**Ending Balance - - - -**		**0.00**	**265.00**	**(415.00)**
Item 2530	**GAMES OF CHANCE**							
A.2530	**GAMES OF CHANCE**			**Beginning Balance - - - -**				**0.00**
2425	A2530 - 19454 - DETAIL GR POSTING	2	GR	116	02/16/2017		10.00	(10.00)
		********		**Ending Balance - - - -**		**0.00**	**10.00**	**(10.00)**
Item 2540	**BINGO LICENSES**							
A.2540	**BINGO LICENSES**			**Beginning Balance - - - -**				**(12.08)**

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2540	**BINGO LICENSES**							
A.2540	**BINGO LICENSES**							
2425	A2540 - 19454 - DETAIL GR POSTING	2	GR	116	02/16/2017		12.49	(24.57)
		********		**Ending Balance - - - -**		**0.00**	**12.49**	**(24.57)**
Item 2544	**DOG LICENSES**							
A.2544	**DOG LICENSES**			**Beginning Balance - - - -**				**(841.50)**
2425	A2544 - 19454 - DETAIL GR POSTING	2	GR	116	02/16/2017		823.50	(1,665.00)
		********		**Ending Balance - - - -**		**0.00**	**823.50**	**(1,665.00)**
Item 2610	**FINES AND FOREFEITED BAIL**							
A.2610	**FINES & FOREFEITED BAIL**			**Beginning Balance - - - -**				**(3,751.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,751.00)**
Item 2650	**SALE OF SCRAP/EXCESS EQUIP**							
A.2650	**SALE OF SCRAP/EXCESS EQUIP**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2655	**MINOR SALES**							
A.2655	**MINOR SALES, OTHER**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2680	**INSURANCE RECOVERIES**							
A.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2690	**OTHER COMPENSATION FOR LOSS**							
A.2690	**OTHER COMPENSATION FOR LOSS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
A.2701	**REFUNDS PRIOR YRS EXPENDITURES**			**Beginning Balance - - - -**				**(1,906.39)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,906.39)**
Item 2705	**GIFTS AND DONATIONS**							
A.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2705	**GIFTS AND DONATIONS**							
A.2705	**GIFTS AND DONATIONS**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2770	**MISCELLANEOUS REVENUES**							
A.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3001	**STATE REVENUE SHARING (PER CAPITA)**							
A.3001	**STATE REVENUE SHARING (PER CAPITA)**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3005	**MORTGAGE TAX**							
A.3005	**MORTGAGE TAX**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3040	**TAX MAPS AND ASSESSMENTS**							
A.3040	**STATE AID ASSESSMENT AID**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3089	**OTHER STATE AID**							
A.3089	**OTHER STATE AID**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 4889	**OTHER CULTURE AND RECREATION**							
A.4889	**OTHER CULTURE AND RECREATION**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
A.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1010	**TOWN BOARD**							
A.1010.100	**TOWN BOARD.PERSONAL SERVICE**			**Beginning Balance - - - -**				**2,200.74**
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017	1,100.37		3,301.11

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1010	**TOWN BOARD**							
A.1010.100	**TOWN BOARD.PERSONAL SERVICE**							
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017	1,100.37		4,401.48
		****		**Ending Balance - - - -**		**2,200.74**	**0.00**	**4,401.48**
A.1010.400	**TOWN BOARD.CONTRACTUAL**			**Beginning Balance - - - -**				**119.00**
	HANDBOOK FEE - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017	28.00		147.00
170234	WESTSIDE NEWS INC - BOARD VACANCIES AD - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	112.00		259.00
170198	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	151.80		410.80
170180	CHASE CARD SERVICES - SURVEY MONKEY - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	26.00		436.80
		****		**Ending Balance - - - -**		**317.80**	**0.00**	**436.80**
Item 1110	**JUSTICES**							
A.1110.100	**JUSTICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**6,677.86**
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017	3,478.16		10,156.02
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017	3,613.82		13,769.84
		****		**Ending Balance - - - -**		**7,091.98**	**0.00**	**13,769.84**
A.1110.200	**JUSTICES.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1110.400	**JUSTICES.CONTRACTUAL**			**Beginning Balance - - - -**				**956.15**
170206	NYSAMCC, INC. - CAPORALE DUES - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	40.00		996.15
170179	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	209.25		1,205.40
170182	COUNSEL PRESS LLC THE DAILY RECORD - DAILY RECORD SUBSCRIPT COURT - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	309.00		1,514.40
170189	FRONTIER COMMUNICATIONS - PHONE - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	149.59		1,663.99
		****		**Ending Balance - - - -**		**707.84**	**0.00**	**1,663.99**
Item 1220	**SUPERVISOR**							
A.1220.100	**SUPERVISOR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**1,594.94**
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017	996.84		2,591.78
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017	996.84		3,588.62
		****		**Ending Balance - - - -**		**1,993.68**	**0.00**	**3,588.62**
A.1220.400	**SUPERVISOR.CONTRACTUAL**			**Beginning Balance - - - -**				**1,797.03**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1220	**SUPERVISOR**							
A.1220.400	**SUPERVISOR.CONTRACTUAL**							
	FSA FEES - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017	352.75		2,149.78
170210	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 2 3 4 - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	1,720.18		3,869.96
170240	WOLTERS KLUWER LAW & BUSINESS - TAX WITHHOLD SOC SEC BROCHURES - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	232.81		4,102.77
		****		**Ending Balance - - - -**		**2,305.74**	**0.00**	**4,102.77**
Item 1310	**DIRECTOR OF FINANCE**							
A.1310.100	**DIRECTOR OF FINANCE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**5,982.58**
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017	3,153.98		9,136.56
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017	3,153.98		12,290.54
		****		**Ending Balance - - - -**		**6,307.96**	**0.00**	**12,290.54**
A.1310.200	**DIRECTOR OF FINANCE.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**			**Beginning Balance - - - -**				**400.43**
170207	NYS GFOA - STRABEL GRI ENROLLMENT - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	50.00		450.43
		****		**Ending Balance - - - -**		**50.00**	**0.00**	**450.43**
Item 1320	**AUDITOR**							
A.1320.400	**AUDITOR.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1330	**TAX COLLECTION**							
A.1330.100	**TAX COLLECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**2,513.40**
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017	1,396.70		3,910.10
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017	1,396.70		5,306.80
		****		**Ending Balance - - - -**		**2,793.40**	**0.00**	**5,306.80**
A.1330.200	**TAX COLLECTION.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1330.400	**TAX COLLECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
170203	MCTCTRCA - DUES BAHR SEEVER - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	30.00		30.00
		****				**30.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1330	**TAX COLLECTION**							
A.1330.400	**TAX COLLECTION.CONTRACTUAL**							
				Ending Balance - - - -				**30.00**
Item 1355	**ASSESSMENT**							
A.1355.100	**ASSESSMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**5,990.76**
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017	3,205.38		9,196.14
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017	3,205.38		12,401.52
			****	**Ending Balance - - - -**		**6,410.76**	**0.00**	**12,401.52**
A.1355.200	**ASSESSMENT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1355.400	**ASSESSMENT.CONTRACTUAL**			**Beginning Balance - - - -**				**557.38**
170238	WESTSIDE NEWS INC - SENIOR CITIZENS EXEMPTION LEGAL - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	34.12		591.50
			****	**Ending Balance - - - -**		**34.12**	**0.00**	**591.50**
Item 1410	**CLERK**							
A.1410.100	**CLERK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**4,646.42**
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017	2,485.90		7,132.32
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017	2,485.90		9,618.22
			****	**Ending Balance - - - -**		**4,971.80**	**0.00**	**9,618.22**
A.1410.200	**CLERK.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1410.400	**CLERK.CONTRACTUAL**			**Beginning Balance - - - -**				**1,265.03**
170203	MCTCTRCA - DUES SWEETING - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	30.00		1,295.03
170236	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	218.82		1,513.85
170184	DELL MARKETING, L.P. - MONITOR CABLES CLERK - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	177.00		1,690.85
170208	NYS TOWN CLERKS ASSOCIATION - SWEETING CONFERENCE - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	175.00		1,865.85
			****	**Ending Balance - - - -**		**600.82**	**0.00**	**1,865.85**
Item 1420	**ATTORNEY**							
A.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**2,612.14**
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017	1,306.07		3,918.21
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017	1,306.07		5,224.28

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1420	**ATTORNEY**							
A.1420.100	**ATTORNEY.PERSONAL SERVICE**							
		********			**Ending Balance - - - -**	**2,612.14**	**0.00**	**5,224.28**
A.1420.400	**ATTORNEY.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 1440	**ENGINEER**							
A.1440.400	**ENGINEER.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 1450	**ELECTIONS**							
A.1450.400	**ELECTIONS.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 1610	**BUILDINGS & GROUNDS**							
A.1610.200	**BUILDINGS & GROUNDS.EQUIPMENT**				**Beginning Balance - - - -**			**0.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.1610.400	**BUILDINGS & GROUNDS.ADMIN EXP**				**Beginning Balance - - - -**			**63.92**
170116	VERIZON WIRELESS - CELL AND MOBILE HOT SPOT - BATCH VOUCHER POSTING	2	AP	425	02/06/2017	105.87		169.79
170256	VERIZON WIRELESS - CELL PHONE BLDG GRDS - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	105.95		275.74
170225	UNICELL BODY COMPANY - CUTTING EDGE TRUCK - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	193.49		469.23
170191	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	744.00		1,213.23
170175	ATTICA AUTO SUPPLY, INC. - PARTS - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	99.09		1,312.32
170180	CHASE CARD SERVICES - TRUCK BLDGS GRDS REPAIRS SUPPLIES - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	180.70		1,493.02
		********			**Ending Balance - - - -**	**1,429.10**	**0.00**	**1,493.02**
A.1610.402	**BUILDINGS & GROUNDS.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 1620	**BUILDINGS**							
A.1620.100	**BUILDINGS.PERSONAL SERVICE**				**Beginning Balance - - - -**			**1,611.97**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1620	**BUILDINGS**							
A.1620.100	**BUILDINGS.PERSONAL SERVICE**							
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017	1,126.21		2,738.18
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017	1,147.36		3,885.54
		****		**Ending Balance - - - -**		**2,273.57**	**0.00**	**3,885.54**
A.1620.400	**BUILDINGS.CONTRACTUAL**			**Beginning Balance - - - -**				**1,926.77**
170117	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	427	02/15/2017	699.96		2,626.73
170118	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	2	AP	427	02/15/2017	721.35		3,348.08
170189	FRONTIER COMMUNICATIONS - PHONE - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	310.69		3,658.77
170221	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	95.11		3,753.88
		****		**Ending Balance - - - -**		**1,827.11**	**0.00**	**3,753.88**
A.1620.401	**TOWN HALL.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**17.92**
170199	MAYNARD'S ELECTRIC - BALLASTS - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	72.54		90.46
170233	WEST FIRE SYSTEMS, INC. - FIRE ALARM INSP MONITOR - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	559.00		649.46
170172	AIRCON HVAC, LTD - HVAC QUARTERLY MAINTENANCE - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	220.50		869.96
170209	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	58.19		928.15
		****		**Ending Balance - - - -**		**910.23**	**0.00**	**928.15**
Item 1621	**SWEDEN CENTER**							
A.1621.100	**SWEDEN CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**2,635.34**
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017	1,909.06		4,544.40
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017	1,944.31		6,488.71
		****		**Ending Balance - - - -**		**3,853.37**	**0.00**	**6,488.71**
A.1621.200	**SWEDEN CENTER.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1621.400	**SWEDEN CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**1,621.30**
170114	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	2	AP	425	02/06/2017	90.80		1,712.10
170117	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	427	02/15/2017	686.71		2,398.81
170118	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	2	AP	427	02/15/2017	625.41		3,024.22

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1621	**SWEDEN CENTER**							
A.1621.400	**SWEDEN CENTER.CONTRACTUAL**							
170181	CINTAS CORPORATION NO. 2 - FIRST AID SUPPLIES - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	117.74		3,141.96
170189	FRONTIER COMMUNICATIONS - PHONE - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	195.62		3,337.58
170221	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	198.18		3,535.76
		****		**Ending Balance - - - -**		**1,914.46**	**0.00**	**3,535.76**
A.1621.401	**SENIOR CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**991.30**
170199	MAYNARD'S ELECTRIC - BALLASTS - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	72.55		1,063.85
170176	BROCKPORT CUSTOM CARPET, INC - CARPET SENIOR CENTER - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	2,825.00		3,888.85
170233	WEST FIRE SYSTEMS, INC. - FIRE ALARM INSP MONITOR - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	325.00		4,213.85
170172	AIRCON HVAC, LTD - HVAC QUARTERLY MAINTENANCE - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	220.50		4,434.35
170209	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	57.64		4,491.99
170180	CHASE CARD SERVICES - REPAIRS SEN CTR - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	7.96		4,499.95
		****		**Ending Balance - - - -**		**3,508.65**	**0.00**	**4,499.95**
Item 1622	**COMMUNITY CENTER**							
A.1622.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**3,035.28**
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017	2,207.92		5,243.20
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017	2,244.11		7,487.31
		****		**Ending Balance - - - -**		**4,452.03**	**0.00**	**7,487.31**
A.1622.200	**COMMUNITY CENTER.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1622.400	**COMMUNITY CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**3,990.81**
170117	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	427	02/15/2017	1,914.94		5,905.75
170118	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	2	AP	427	02/15/2017	1,275.89		7,181.64
170180	CHASE CARD SERVICES - FURNISHINGS COMM CTR - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	254.81		7,436.45
170189	FRONTIER COMMUNICATIONS - PHONE - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	287.68		7,724.13
170221	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	238.40		7,962.53

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1622	**COMMUNITY CENTER**							
A.1622.400	**COMMUNITY CENTER.CONTRACTUAL**							
170185	DIRECTV LLC - SATELLITE SERVICE - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	7.99		7,970.52
			********	**Ending Balance - - - -**		**3,979.71**	**0.00**	**7,970.52**
A.1622.401	**COMMUNITY CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**1,196.58**
170213	REGIONAL DISTRIBUTORS, INC. - DUST MOP TREATMENT - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	48.30		1,244.88
170233	WEST FIRE SYSTEMS, INC. - FIRE ALARM INSP MONITOR - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	559.00		1,803.88
170180	CHASE CARD SERVICES - PAINTING COMM CTR - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	747.01		2,550.89
170209	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	70.74		2,621.63
170228	VP SUPPLY CORPORATION - TOILET REPAIRS COMM CTR - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	400.10		3,021.73
			********	**Ending Balance - - - -**		**1,825.15**	**0.00**	**3,021.73**
Item 1660	**CENTRAL STOREROOM**							
A.1660.400	**CENTRAL STOREROOM.CONTRACTUAL**			**Beginning Balance - - - -**				**22.23**
170195	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	84.96		107.19
			********	**Ending Balance - - - -**		**84.96**	**0.00**	**107.19**
Item 1661	**SR CENTER**							
A.1661.400	**SR CENTER.OFFICE SUPPLIES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1662	**COMMUNITY CENTER**							
A.1662.400	**COMMUNITY CENTER.OFFICE SUPPLIES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1670	**CENTRAL PRINTING AND MAILING**							
A.1670.400	**CENTRAL PRINTING AND MAILING**			**Beginning Balance - - - -**				**42.16**
170226	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	42.90		85.06
170212	TOWN CLERK PETTY CASH - POSTAGE - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	18.85		103.91
170243	APPLIED BUSINESS SYSTEMS, INC. - POSTAGE TAXES - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	400.00		503.91
			********	**Ending Balance - - - -**		**461.75**	**0.00**	**503.91**

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1680	**CENTRAL DATA PROCESSING**							
A.1680.200	**CENTRAL DATA PROCESSING.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1680.400	**CENTRAL DATA PROCESSING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,100.00**
170198	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	2,704.00		3,804.00
		********		**Ending Balance - - - -**		**2,704.00**	**0.00**	**3,804.00**
Item 1910	**UNALLOCATED INSURANCE**							
A.1910.400	**UNALLOCATED INSURANCE**			**Beginning Balance - - - -**				**103,456.89**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**103,456.89**
Item 1920	**MUNICIPAL ASSOCIATION DUES**							
A.1920.400	**MUNICIPAL ASSOCIATION DUES**			**Beginning Balance - - - -**				**1,100.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,100.00**
Item 1930	**JUDGMENTS & CLAIMS**							
A.1930.400	**JUDGMENTS & CLAIMS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1950	**TAXES AND ASSESSMENTS ON PROPERTY**							
A.1950.400	**TAXES & ASSESSMENTS ON PROPERTY**			**Beginning Balance - - - -**				**2,376.48**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,376.48**
Item 1990	**CONTINGENT ACCOUNT**							
A.1990.400	**CONTINGENT ACCOUNT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3510	**CONTROL OF DOGS**							
A.3510.100	**CONTROL OF DOGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**1,599.04**
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017	1,059.25		2,658.29
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017	824.99		3,483.28
		********		**Ending Balance - - - -**		**1,884.24**	**0.00**	**3,483.28**
A.3510.200	**CONTROL OF DOGS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 3510	**CONTROL OF DOGS**							
A.3510.200	**CONTROL OF DOGS.EQUIPMENT**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3510.400	**CONTROL OF DOGS.CONTRACTUAL**			**Beginning Balance - - - -**				**80.18**
170167	VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	34.68		114.86
170161	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - DOG FOOD - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	24.99		139.85
170218	SPOK, INC. USA MOBILITY - DOG PAGER - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	1.95		141.80
170189	FRONTIER COMMUNICATIONS - PHONE - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	46.03		187.83
		********		**Ending Balance - - - -**		**107.65**	**0.00**	**187.83**
Item 5010	**HIGHWAY SUPERINTENDANT**							
A.5010.100	**HIGHWAY SUPERINTENDANT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**7,974.03**
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017	4,322.84		12,296.87
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017	4,322.83		16,619.70
		********		**Ending Balance - - - -**		**8,645.67**	**0.00**	**16,619.70**
A.5010.200	**HIGHWAY SUPERINTENDANT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
170128	DELL MARKETING, L.P. - COMPUTER - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	598.00		598.00
		********		**Ending Balance - - - -**		**598.00**	**0.00**	**598.00**
A.5010.400	**HIGHWAY SUPERINTENDENT.CONTRACTUAL**			**Beginning Balance - - - -**				**275.24**
170167	VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	30.24		305.48
170180	CHASE CARD SERVICES - HIGHWAY OFFICE CHAIR - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	80.22		385.70
170140	HIGHWAY SUPERINTENDENT - TOLSL ERASERS CALENDAR CASH PURCHASES - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	15.73		401.43
		********		**Ending Balance - - - -**		**126.19**	**0.00**	**401.43**
Item 5132	**GARAGE**							
A.5132.400	**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**4,133.51**
170117	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	427	02/15/2017	1,182.34		5,315.85
170118	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	2	AP	427	02/15/2017	968.03		6,283.88
170157	STATE INDUSTRIAL PRODUCTS CORPORATION STATE CHEMICAL - AEROSOLS - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	115.44		6,399.32

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 5132	**GARAGE**							
A.5132.400	**GARAGE.CONTRACTUAL**							
170180	CHASE CARD SERVICES - GARAGE BLDG REPAIRS - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	331.33		6,730.65
170165	ULINE, INC. - GARAGE SHELVES - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	1,188.48		7,919.13
170153	REGIONAL DISTRIBUTORS, INC. - HAND TOWELS - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	142.27		8,061.40
170158	STOCKHAM LUMBER CO. INC. - LUMBER BUILDING REPAIRS - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	262.78		8,324.18
170166	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	119.20		8,443.38
170125	COOK IRON STORE CO. - MEDICAL KIT SUPPLIES - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	33.10		8,476.48
170189	FRONTIER COMMUNICATIONS - PHONE - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	161.09		8,637.57
170221	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	88.87		8,726.44
170142	MAYNARD'S ELECTRIC - SHED LIGHT - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	33.64		8,760.08
		****		**Ending Balance - - - -**		**4,626.57**	**0.00**	**8,760.08**
Item 5182	**STREET LIGHTING**							
A.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**2,025.84**
170115	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	425	02/06/2017	2,020.29		4,046.13
170248	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	1,833.06		5,879.19
		****		**Ending Balance - - - -**		**3,853.35**	**0.00**	**5,879.19**
Item 6772	**PROGRAMS FOR AGING**							
A.6772.100	**PROGRAMS FOR AGING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**2,115.51**
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017	1,341.06		3,456.57
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017	1,439.06		4,895.63
		****		**Ending Balance - - - -**		**2,780.12**	**0.00**	**4,895.63**
A.6772.414	**PROGRAMS FOR AGING.PROGRAMS**			**Beginning Balance - - - -**				**0.00**
170211	PETTY CASH FOR SWEDEN SENIOR - BAKING SUPPLIES COFFEE - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	14.75		14.75
170201	MEDICAL MOTOR SERVICE OF ROCHESTER & MONROE COUNTY, INC. - BUS TO MALL - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	80.00		94.75
170202	MEDICAL MOTOR SERVICE OF ROCHESTER & MONROE COUNTY, INC. - BUS TO MALL - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	80.00		174.75
170232	WEGMANS FOOD MARKETS INC - SEN CTR FOOD -	2	AP	429	02/28/2017	37.59		212.34

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 6772	**PROGRAMS FOR AGING**							
A.6772.414	**PROGRAMS FOR AGING.PROGRAMS**							
	BATCH VOUCHER POSTING							
170183	RICKI DEBAUN - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	390.00		602.34
170192	EUNICE JANE HARR - TAI CHI INSTRUCTOR - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	79.20		681.54
			****	**Ending Balance - - - -**		**681.54**	**0.00**	**681.54**
Item 7020	**COMMUNITY CENTER DIR**							
A.7020.100	**COMMUNITY CENTER DIR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**13,396.21**
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017	8,434.52		21,830.73
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017	8,537.68		30,368.41
			****	**Ending Balance - - - -**		**16,972.20**	**0.00**	**30,368.41**
A.7020.200	**COMMUNITY CENTER DIR.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
170231	WALMART COMMUNITY - COMPUTER - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	718.00		718.00
			****	**Ending Balance - - - -**		**718.00**	**0.00**	**718.00**
A.7020.400	**COMMUNITY CENTER DIR.ADMIN EXP**			**Beginning Balance - - - -**				**518.50**
170116	VERIZON WIRELESS - CELL REC - BATCH VOUCHER POSTING	2	AP	425	02/06/2017	12.19		530.69
170256	VERIZON WIRELESS - CELL PHONE REC - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	12.19		542.88
170227	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	107.64		650.52
170254	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	93.50		744.02
170186	ECONOMY PRODUCTS & SOLUTIONS - REC BROCHURE PAPER - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	298.95		1,042.97
170231	WALMART COMMUNITY - SOFTWARE - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	123.00		1,165.97
			****	**Ending Balance - - - -**		**647.47**	**0.00**	**1,165.97**
Item 7110	**PARKS**							
A.7110.100	**PARK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**2,300.83**
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017	1,675.46		3,976.29
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017	1,717.77		5,694.06
			****	**Ending Balance - - - -**		**3,393.23**	**0.00**	**5,694.06**
A.7110.101	**PARKS.PERSONAL SERVICES GRANT**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 7110	**PARKS**							
A.7110.101	**PARKS.PERSONAL SERVICES GRANT**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7110.200	**PARK.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7110.400	**PARK.CONTRACTUAL**			**Beginning Balance - - - -**				**3,022.34**
170117	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	427	02/15/2017	234.76		3,257.10
170223	TRUGREEN LIMITED PARTNERSHIP TRUGREEN LAWNCARE - FERTILIZE WEED FIELDS - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	3,372.97		6,630.07
170194	HOMETOWNE ENERGY COMPANY, INC. - PROPANE - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	752.81		7,382.88
170221	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	100.16		7,483.04
		********		**Ending Balance - - - -**		**4,460.70**	**0.00**	**7,483.04**
A.7110.401	**PARK.EQUIPMENT REPAIRS**			**Beginning Balance - - - -**				**0.00**
170214	ROCHESTER PAINT CENTER - PAINT MACHINE SERVICE - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	479.30		479.30
		********		**Ending Balance - - - -**		**479.30**	**0.00**	**479.30**
A.7110.402	**PARK.FUEL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7140	**RECREATION/COMMUNITY CENTER**							
A.7140.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7140.400	**RECREATION/COMMUNITY CENTER**			**Beginning Balance - - - -**				**1,582.55**
170235	WESTSIDE NEWS INC - AD SUB NEWS - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	135.00		1,717.55
170216	S&S WORLDWIDE, INC - COMM EVENT SUPPLIES - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	215.60		1,933.15
170173	ALONCI ENTERPRISE CORP PERRI'S PIZZERIA - PIZZA BASKETBALL - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	20.99		1,954.14
		********		**Ending Balance - - - -**		**371.59**	**0.00**	**1,954.14**
Item 7150	**COMMUNITY EVENTS**							
A.7150.100	**COMMUNITY EVENTS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 7150	**COMMUNITY EVENTS**							
A.7150.100	**COMMUNITY EVENTS.PERSONAL SERVICE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7150.400	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7310	**COMMUNITY CENTER, YOUTH SERVICES**							
A.7310.100	**COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**1,838.86**
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017	1,772.74		3,611.60
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017	1,710.95		5,322.55
		********		**Ending Balance - - - -**		**3,483.69**	**0.00**	**5,322.55**
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**285.00**
170174	ANTONIO ALVAREZ - BBALL REFEREE - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	120.00		405.00
170193	BENJAMIN HOLCOMB - BBALL REFEREE - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	210.00		615.00
170229	MATTHEW VANDETTA - BBALL REFEREE - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	300.00		915.00
170178	BSN SPORTS - BBALLS VBALLS - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	342.74		1,257.74
170224	MARY TYNDELL - LITTLE STEPS INSTRUCTOR - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	492.80		1,750.54
170215	BOB ROSSO C/O MURSL - MURSL WEBSITE FEE - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	16.00		1,766.54
170217	ROB SLOCUM - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	280.00		2,046.54
170196	H. TREVOR JOHNSON-STEIGELMAN COACHES OF TECHNOLOGY, INC. - TECHNOLOGY INSTRUCTOR - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	160.00		2,206.54
170216	S&S WORLDWIDE, INC - YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	216.69		2,423.23
		********		**Ending Balance - - - -**		**2,138.23**	**0.00**	**2,423.23**
Item 7550	**CELEBRATIONS**							
A.7550.400	**CELEBRATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7620	**COMMUNITY CENTER ADULT PROGRAMS**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 7620	**COMMUNITY CENTER ADULT PROGRAMS**							
A.7620.400	**COMMUNITY CENTER ADULT PROGRAMS**			**Beginning Balance - - - -**				**82.52**
170178	BSN SPORTS - BBALLS VBALLS - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	235.72		318.24
170222	GARY THOMAS - BEER BREWING INSTRUCTOR - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	105.00		423.24
170253	ERIN UETZ - PAINTING INSTRUCTOR - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	424.00		847.24
170242	CHRISTINE YAEGER - WATER FITNESS INSTRUCTOR - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	222.50		1,069.74
170239	BARB WHITED - YOGA INSTRUCTOR - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	768.60		1,838.34
170187	NANCY FOOTE - ZUMBA INSTRUCTOR - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	108.50		1,946.84
170204	KAREN MILLSPAUGH - ZUMBA INSTRUCTOR - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	24.50		1,971.34
			********	**Ending Balance - - - -**		**1,888.82**	**0.00**	**1,971.34**
A.7620.401	**COMMUNITY CENTER SENIOR PROGRAMS**			**Beginning Balance - - - -**				**495.00**
170241	CHRISTINE YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	465.00		960.00
			********	**Ending Balance - - - -**		**465.00**	**0.00**	**960.00**
Item 8090	**ENVIRONMENTAL CONTROL**							
A.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8160	**REFUSE AND GARBAGE**							
A.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8510	**COMMUNITY BEAUTIFICATION**							
A.8510.400	**COMMUNITY BEAUTIFICATION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8810	**CEMETERY**							
A.8810.100	**CEMETERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 8810	**CEMETERY**							
A.8810.100	**CEMETERY.PERSONAL SERVICE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8810.200	**CEMETERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8810.400	**CEMETERY.CONTRACTUAL**			**Beginning Balance - - - -**				**282.43**
170117	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	427	02/15/2017	67.95		350.38
170118	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	2	AP	427	02/15/2017	97.80		448.18
170131	FRED'S FLAGS - CEMETERY FLAGS - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	30.00		478.18
170124	BRODNER EQUIPMENT INC. - PAINT MULCH CEMETERY - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	387.50		865.68
170221	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	9.61		875.29
		****		**Ending Balance - - - -**		**592.86**	**0.00**	**875.29**
Item 9010	**STATE RETIREMENT**							
A.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**123,670.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**123,670.00**
Item 9030	**SOCIAL SECURITY**							
A.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**3,942.48**
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017	2,350.00		6,292.48
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017	2,360.90		8,653.38
		****		**Ending Balance - - - -**		**4,710.90**	**0.00**	**8,653.38**
Item 9035	**MEDICARE**							
A.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**922.04**
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017	549.63		1,471.67
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017	552.22		2,023.89
		****		**Ending Balance - - - -**		**1,101.85**	**0.00**	**2,023.89**
Item 9040	**WORKERS COMPENSATION**							
A.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**14,260.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**14,260.00**
Item 9050	**UNEMPLOYMENT INSURANCE**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 2 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 9050	**UNEMPLOYMENT INSURANCE**							
A.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9055	**DISABILITY INSURANCE**							
A.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**78.01**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**78.01**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
A.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**42,159.49**
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017	722.59		42,882.08
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017	6,621.37		49,503.45
		****		**Ending Balance - - - -**		**7,343.96**	**0.00**	**49,503.45**
Item 9710	**BAN**							
A.9710.602	**BAN.COMMUNITY CENTER PARKING LOT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.604	**BAN.PRINCIPAL (PARK)**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.702	**BAN.INT COMMUNITY CENTER PARKING LOT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.704	**BAN.INTEREST (PARK)**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
A.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
Item 0200	**CASH**							
B.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
Item 0200	**CASH**							
B.0200	**CASH**							
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017	4,988.73		4,988.73
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017		4,988.73	0.00
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017	4,712.97		4,712.97
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017		4,712.97	0.00
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017		931.97	(931.97)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017	931.97		0.00
	TO CHECKING AB 2 - TO CHECKING AB 2 02 28 2017	2	JE	363	02/28/2017	3,239.94		3,239.94
	FROM A/P CHECK PROCESS	2	AP	430	02/28/2017		3,239.94	0.00
		****		**Ending Balance - - - -**		**13,873.61**	**13,873.61**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
B.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**858,934.65**
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017		4,988.73	853,945.92
	DETAIL GR POSTING	2	GR	116	02/16/2017	10,067.80		864,013.72
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017		4,712.97	859,300.75
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017		931.97	858,368.78
	DETAIL GR POSTING	2	GR	117	02/28/2017	138,899.95		997,268.73
	TO CHECKING AB 2 - TO CHECKING AB 2 02 28 2017	2	JE	363	02/28/2017		3,239.94	994,028.79
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017	41.58		994,070.37
		****		**Ending Balance - - - -**		**149,009.33**	**13,873.61**	**994,070.37**
Item 0510	**ESTIMATED REVENUE**							
B.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**488,550.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**488,550.00**
Item 0522	**EXPENDITURES**							
B.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**165,541.26**
	POSTED FROM CHILD B.1440.100, B.3620.100, B.1420.100, B.8020.100, B.9030.800, B.9035.800 -- PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017	4,988.73		170,529.99
	POSTED FROM CHILD B.9030.800, B.8020.100, B.9035.800, B.1420.100, B.1440.100, B.3620.100 -- PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017	4,712.97		175,242.96
	POSTED FROM CHILD B.9060.800 -- MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017	931.97		176,174.93
	POSTED FROM CHILD B.3310.400, B.8160.400, B.4010.400, B.3620.400, B.8020.400, B.8020.400, B.1440.400, B.1440.400, B.3620.400, B.3620.401,	2	AP	429	02/28/2017	3,239.94		179,414.87

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
B.0522	**EXPENDITURES**							
	B.3620.400 -- POSTS STREET SIGNS - BATCH VOUCHER POSTING							
		****		**Ending Balance - - - -**		**13,873.61**	**0.00**	**179,414.87**
Item 0599	**APPROPRIATED FUND BALANCE**							
B.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**211,303.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**211,303.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
B.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	2	AP	429	02/28/2017		3,239.94	(3,239.94)
	FROM A/P CHECK PROCESS	2	AP	430	02/28/2017	3,239.94		0.00
		****		**Ending Balance - - - -**		**3,239.94**	**3,239.94**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
B.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(993,531.84)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(993,531.84)**
Item 0960	**APPROPRIATIONS**							
B.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(699,853.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(699,853.00)**
Item 0980	**REVENUES**							
B.0980	**REVENUES**			**Beginning Balance - - - -**				**(30,944.07)**
	POSTED FROM CHILD B.2590.000, B.2389.000, B.2115.000, B.2110.000, B.1289.000 -- B2590 - 19454 - DETAIL GR POSTING	2	GR	116	02/16/2017		10,067.80	(41,011.87)
	POSTED FROM CHILD B.1120.000 -- B1120 - 19470 - DETAIL GR POSTING	2	GR	117	02/28/2017		138,899.95	(179,911.82)
	POSTED FROM CHILD B.2401.000 -- INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		41.58	(179,953.40)
		****		**Ending Balance - - - -**		**0.00**	**149,009.33**	**(179,953.40)**
Type R	**Revenue**							
Item 1120	**NON-PROPERTY TAX DISTRIBUTION BY COUNTY**							
B.1120	**NON-PROPERTY TAX DISTRIB BY CNTY**			**Beginning Balance - - - -**				**0.00**
2438	B1120 - 19470 - DETAIL GR POSTING	2	GR	117	02/28/2017		138,899.95	(138,899.95)

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type R	**Revenue**							
Item 1120	**NON-PROPERTY TAX DISTRIBUTION BY COUNTY**							
B.1120	**NON-PROPERTY TAX DISTRIB BY CNTY**							
		****		**Ending Balance - - - -**		**0.00**	**138,899.95**	**(138,899.95)**
Item 1170	**FRANCHISES**							
B.1170	**CABLE TV FEES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1289	**OTHER GENERAL GOVERNMENT, INCOME**							
B.1289	**PEDDLING/SOLICITING PERMIT**			**Beginning Balance - - - -**				**0.00**
2425	B1289 - 19454 - DETAIL GR POSTING	2	GR	116	02/16/2017		250.00	(250.00)
		****		**Ending Balance - - - -**		**0.00**	**250.00**	**(250.00)**
Item 2110	**ZONING FEES**							
B.2110	**ZONING FEES**			**Beginning Balance - - - -**				**0.00**
2425	B2110 - 19454 - DETAIL GR POSTING	2	GR	116	02/16/2017		5,500.00	(5,500.00)
		****		**Ending Balance - - - -**		**0.00**	**5,500.00**	**(5,500.00)**
Item 2115	**PLANNING BOARD FEES**							
B.2115	**PLANNING BOARD FEES**			**Beginning Balance - - - -**				**(800.00)**
2425	B2115 - 19454 - DETAIL GR POSTING	2	GR	116	02/16/2017		800.00	(1,600.00)
		****		**Ending Balance - - - -**		**0.00**	**800.00**	**(1,600.00)**
Item 2260	**PUBLIC SAFETY SERVICES, OTHER GOVERNMENT**							
B.2260	**PUBLIC SAFETY SERVICES, OTHER GOVERNMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2389	**OTHER HOME & COMM. SERVICES, OTHER GOVT**							
B.2389	**ROAD WORK PERMIT**			**Beginning Balance - - - -**				**0.00**
2425	B2389 - 19454 - DETAIL GR POSTING	2	GR	116	02/16/2017		2,000.00	(2,000.00)
		****		**Ending Balance - - - -**		**0.00**	**2,000.00**	**(2,000.00)**
Item 2401	**INTEREST AND EARNINGS**							
B.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(27.87)**
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		41.58	(69.45)
		****		**Ending Balance - - - -**		**0.00**	**41.58**	**(69.45)**
Item 2545	**LICENSES**							
B.2545	**OTHER PERMITS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type R	**Revenue**							
Item 2590	**PERMITS**							
B.2590	**PERMITS AND FEES**			**Beginning Balance - - - -**				**(28,461.20)**
2425	B2590 - 19454 - DETAIL GR POSTING	2	GR	116	02/16/2017		1,517.80	(29,979.00)
		****		**Ending Balance - - - -**		**0.00**	**1,517.80**	**(29,979.00)**
Item 2655	**MINOR SALES**							
B.2655	**MINOR SALES (ENGINEER REZONE)**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
B.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2705	**GIFTS AND DONATIONS**							
B.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2770	**MISCELLANEOUS REVENUES**							
B.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(1,655.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,655.00)**
Type E	**Expense**							
Item 1420	**ATTORNEY**							
B.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**1,000.38**
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017	500.19		1,500.57
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017	500.19		2,000.76
		****		**Ending Balance - - - -**		**1,000.38**	**0.00**	**2,000.76**
B.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1440	**ENGINEER**							
B.1440.100	**ENGINEER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**877.76**
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017	810.24		1,688.00
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017	590.80		2,278.80
		****		**Ending Balance - - - -**		**1,401.04**	**0.00**	**2,278.80**
B.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**8.16**

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Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 1440	**ENGINEER**							
B.1440.400	**ENGINEER.CONTRACTUAL**							
170205	MRB GROUP INC - ENGINEERING VARIOUS PROJECTS - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	662.50		670.66
170200	MCSWCD - WINDUS TRAINING - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	200.00		870.66
		****		**Ending Balance - - - -**		**862.50**	**0.00**	**870.66**
Item 1610	**BUILDINGS & GROUNDS**							
B.1610.200	**MUNICIPAL BUILDING**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1990	**CONTINGENT ACCOUNT**							
B.1990.400	**CONTINGENT ACCOUNT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3310	**TRAFFIC CONTROL**							
B.3310.400	**TRAFFIC CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
170148	NORTHERN SUPPLY INC - POSTS STREET SIGNS - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	1,000.00		1,000.00
		****		**Ending Balance - - - -**		**1,000.00**	**0.00**	**1,000.00**
Item 3620	**SAFETY INSPECTION**							
B.3620.100	**SAFETY INSPECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**3,048.24**
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017	1,885.20		4,933.44
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017	1,848.48		6,781.92
		****		**Ending Balance - - - -**		**3,733.68**	**0.00**	**6,781.92**
B.3620.200	**SAFETY INSPECTION.EQUIPMENT**			**Beginning Balance - - - -**				**5,959.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**5,959.00**
B.3620.400	**SAFETY INSPECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**1,806.08**
170220	DAVID STRABEL - INSPECTIONS ECONO RUNNINGS HERITAGE ESL 5100 - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	504.00		2,310.08
170197	STEVE LAUTH - MILEAGE LAUTH - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	66.82		2,376.90
170195	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	56.98		2,433.88
		****		**Ending Balance - - - -**		**627.80**	**0.00**	**2,433.88**
B.3620.401	**FIRE MARSHALL.CONTRACTUAL**			**Beginning Balance - - - -**				**443.28**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 3620	**SAFETY INSPECTION**							
B.3620.401	**FIRE MARSHALL.CONTRACTUAL**							
170230	MICHAEL VERGARI - MILEAGE VERGARI - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	42.72		486.00
			********	**Ending Balance - - - -**		**42.72**	**0.00**	**486.00**
Item 4010	**PUBLIC HEALTH**							
B.4010.400	**PUBLIC HEALTH.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
170170	WORKFIT MEDICAL, LLC - RANDOM DRUG ANNUAL FEE - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	100.00		100.00
			********	**Ending Balance - - - -**		**100.00**	**0.00**	**100.00**
Item 5411	**SIDEWALK CONSTRUCTION**							
B.5411.100	**SIDEWALK CONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 6510	**VETERANS SERVICES**							
B.6510.400	**VETERANS SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7140	**RECREATION/COMMUNITY CENTER**							
B.7140.100	**PLAYGROUNDS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7410	**LIBRARY**							
B.7410.400	**LIBRARY.CONTRACTUAL**			**Beginning Balance - - - -**				**133,184.28**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**133,184.28**
Item 7510	**HISTORIAN**							
B.7510.400	**HISTORIAN.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7520	**HISTORICAL PROPERTY**							
B.7520.400	**HISTORICAL PROPERTY**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8010	**ZONING**							
B.8010.400	**ZONING.CONTRACTUAL**			**Beginning Balance - - - -**				**45.95**

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Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 8010	**ZONING**							
B.8010.400	**ZONING.CONTRACTUAL**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**45.95**
Item 8020	**PLANNING**							
B.8020.100	**PLANNING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**2,272.50**
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017	1,454.40		3,726.90
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017	1,454.40		5,181.30
		****		**Ending Balance - - - -**		**2,908.80**	**0.00**	**5,181.30**
B.8020.400	**PLANNING.CONTRACTUAL**			**Beginning Balance - - - -**				**348.70**
170195	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	183.99		532.69
170237	WESTSIDE NEWS INC - PLANNING LEGALS - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	53.68		586.37
		****		**Ending Balance - - - -**		**237.67**	**0.00**	**586.37**
Item 8090	**ENVIRONMENTAL CONTROL**							
B.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8160	**REFUSE AND GARBAGE**							
B.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
170160	SUNNKING, INC. - ELECTRONIC RECYCLING - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	369.25		369.25
		****		**Ending Balance - - - -**		**369.25**	**0.00**	**369.25**
Item 9010	**STATE RETIREMENT**							
B.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**8,300.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**8,300.00**
Item 9030	**SOCIAL SECURITY**							
B.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**418.72**
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017	274.50		693.22
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017	258.62		951.84
		****		**Ending Balance - - - -**		**533.12**	**0.00**	**951.84**

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Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 9035	**MEDICARE**							
B.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**97.91**
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017	64.20		162.11
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017	60.48		222.59
		****		**Ending Balance - - - -**		**124.68**	**0.00**	**222.59**
Item 9040	**WORKERS COMPENSATION**							
B.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**3,565.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,565.00**
Item 9050	**UNEMPLOYMENT INSURANCE**							
B.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9055	**DISABILITY INSURANCE**							
B.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**9.75**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**9.75**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
B.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**4,155.55**
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017	931.97		5,087.52
		****		**Ending Balance - - - -**		**931.97**	**0.00**	**5,087.52**
Item 9710	**BAN**							
B.9710.600	**BAN.HOLLYBROOK RECONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9710.700	**BAN.INT HOLLYBROOK RECONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
B.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
Item 0200	**CASH**							
DB.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017	26,855.28		26,855.28
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017		26,855.28	0.00
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017	27,396.44		27,396.44
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017		27,396.44	0.00
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017		531.25	(531.25)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017		6,174.06	(6,705.31)
	TO CHECKING MPV HSA - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017	6,174.06		(531.25)
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017	531.25		0.00
	TO CHECKING AB 2 - TO CHECKING AB 2 02 28 2017	2	JE	363	02/28/2017	55,685.46		55,685.46
	FROM A/P CHECK PROCESS	2	AP	430	02/28/2017		55,685.46	0.00
		****		**Ending Balance - - - -**		**116,642.49**	**116,642.49**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
DB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,602,661.52**
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017		26,855.28	1,575,806.24
	DETAIL GR POSTING	2	GR	116	02/16/2017	664.29		1,576,470.53
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017		27,396.44	1,549,074.09
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017		531.25	1,548,542.84
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017		6,174.06	1,542,368.78
	TO CHECKING AB 2 - TO CHECKING AB 2 02 28 2017	2	JE	363	02/28/2017		55,685.46	1,486,683.32
	SNOW ICE 90% ELECTRONIC - NYS SNOW AND ICE 90% 2/28 ELECTRONIC	2	JE	364	02/28/2017	120,178.76		1,606,862.08
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017	67.23		1,606,929.31
		****		**Ending Balance - - - -**		**120,910.28**	**116,642.49**	**1,606,929.31**
Item 0440	**DUE FROM OTHER GOVERNMENTS**							
DB.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
DB.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,516,800.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,516,800.00**
Item 0522	**EXPENDITURES**							

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Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
DB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**262,150.94**
	POSTED FROM CHILD DB.5130.100, DB.5146.100, DB.9035.800, DB.9030.800, DB.5142.100, DB.5110.100, DB.5140.100, DB.5144.100 -- PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017	26,855.28		289,006.22
	POSTED FROM CHILD DB.5110.100, DB.5140.100, DB.5142.100, DB.9030.800, DB.5146.100, DB.9035.800, DB.5144.100 -- PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017	27,396.44		316,402.66
	POSTED FROM CHILD DB.9060.800, DB.9060.800 -- MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017	6,705.31		323,107.97
	POSTED FROM CHILD DB.5130.400, DB.5130.400, DB.5142.400, DB.5140.400, DB.5146.400, DB.5144.400, DB.5142.400, DB.5146.400, DB.5144.400, DB.5142.400, DB.5146.400, DB.5140.400, DB.5130.401, DB.5140.400, DB.5130.400, DB.5130.402, DB.5130.401, DB.5130.401, DB.5130.400, DB.5130.400, DB.5140.400, DB.5140.400, DB.5140.400, DB.5140.400, DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.402, DB.5144.400, DB.5142.400, DB.5146.400, DB.5140.400, DB.5130.401, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5144.400 -- COVER TRUCK 56 - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	55,685.46		378,793.43
		********		**Ending Balance - - - -**		**116,642.49**	**0.00**	**378,793.43**
Item 0599	**APPROPRIATED FUND BALANCE**							
DB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**82,000.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**82,000.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
DB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	2	AP	429	02/28/2017		55,685.46	(55,685.46)
	FROM A/P CHECK PROCESS	2	AP	430	02/28/2017	55,685.46		0.00
		********		**Ending Balance - - - -**		**55,685.46**	**55,685.46**	**0.00**
Type F	**Fund Balance**							
Item 0902	**FUND BALANCE, HIGHWAY PROJECTS**							
DB.0902	**FUND BALANCE, HIGHWAY PROJECTS**			**Beginning Balance - - - -**				**(5,691.19)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type F	**Fund Balance**							
Item 0902	**FUND BALANCE, HIGHWAY PROJECTS**							
DB.0902	**FUND BALANCE, HIGHWAY PROJECTS**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(5,691.19)**
Item 0909	**FUND BALANCE, UNRESERVED**							
DB.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(946,869.27)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(946,869.27)**
Item 0960	**APPROPRIATIONS**							
DB.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(1,598,800.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,598,800.00)**
Item 0980	**REVENUES**							
DB.0980	**REVENUES**			**Beginning Balance - - - -**				**(912,252.00)**
	POSTED FROM CHILD DB.2650.000 -- DB2650 - 19467 - DETAIL GR POSTING	2	GR	116	02/16/2017		664.29	(912,916.29)
	POSTED FROM CHILD DB.2304.000 -- SNOW ICE 90% ELECTRONIC - NYS SNOW AND ICE 90% 2/28 ELECTRONIC	2	JE	364	02/28/2017		120,178.76	(1,033,095.05)
	POSTED FROM CHILD DB.2401.000 -- INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		67.23	(1,033,162.28)
			********	**Ending Balance - - - -**		**0.00**	**120,910.28**	**(1,033,162.28)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
DB.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(912,200.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(912,200.00)**
Item 2300	**TRANSPORTATION SERVICES, OTHER GOVTS.**							
DB.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2302	**SERVICES, OTHER GOVT COUNTY**							
DB.2302	**SERVICES, OTHER GOVT COUNTY**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2304	**SERVICES, OTHER GOVT STATE**							
DB.2304	**SERVICES, OTHER GOVT STATE**			**Beginning Balance - - - -**				**0.00**
	SNOW ICE 90% ELECTRONIC - NYS SNOW AND ICE	2	JE	364	02/28/2017		120,178.76	(120,178.76)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type R	**Revenue**							
Item 2304	**SERVICES, OTHER GOVT STATE**							
DB.2304	**SERVICES, OTHER GOVT STATE**							
	90% 2/28 ELECTRONIC							
			****	**Ending Balance - - - -**		**0.00**	**120,178.76**	**(120,178.76)**
Item 2401	**INTEREST AND EARNINGS**							
DB.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(52.00)**
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		67.23	(119.23)
			****	**Ending Balance - - - -**		**0.00**	**67.23**	**(119.23)**
Item 2590	**PERMITS**							
DB.2590	**CULVERT PERMITS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2650	**SALE OF SCRAP/EXCESS EQUIP**							
DB.2650	**SALE OF SCRAP & EXCESS MATERIALS**			**Beginning Balance - - - -**				**0.00**
2435	DB2650 - 19467 - DETAIL GR POSTING	2	GR	116	02/16/2017		664.29	(664.29)
			****	**Ending Balance - - - -**		**0.00**	**664.29**	**(664.29)**
Item 2665	**SALES OF EQUIPMENT**							
DB.2665	**SALES OF EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type R	**Revenue**							
Item 3501	**CONSOLIDATED HIGHWAY AID**							
DB.3501	**CONSOLIDATED HIGHWAY AID**							
		****		**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 - - - -**				**6,241.62**
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017	1,382.08		7,623.70
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017	1,381.27		9,004.97
		****		**Ending Balance - - - -**		**2,763.35**	**0.00**	**9,004.97**
DB.5110.400	**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5112	**ROAD CONSTRUCTION**							
DB.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5112.200	**CHIPS PROJECT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5112.400	**ROAD CONSTRUCTION PERM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5130	**MACHINERY**							
DB.5130.100	**MACHINERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**2,073.60**
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017	2,102.76		4,176.36
		****		**Ending Balance - - - -**		**2,102.76**	**0.00**	**4,176.36**
DB.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5130.400	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**4,812.69**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 2 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5130	**MACHINERY**							
DB.5130.400	**MACHINERY.CONTRACTUAL**							
170150	POWER DRIVES, INC. - ADAPTER SEAL - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	54.01		4,866.70
170157	STATE INDUSTRIAL PRODUCTS CORPORATION STATE CHEMICAL - AEROSOLS - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	794.27		5,660.97
170162	THRU WAY SPRING - BEARINGS - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	39.60		5,700.57
170161	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - CHAIN HI TEST - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	34.90		5,735.47
170257	WHA ONE, LLC WEST HERR FORD OF ROCHESTER - COVER TRUCK 56 - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	61.85		5,797.32
170169	W W GRAINGER INC - GATE VALVE - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	47.75		5,845.07
170255	VANDER HAAG'S INC. - GRILLES - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	840.12		6,685.19
170163	TIFCO INDUSTRIES INC - HOSE ENDS - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	32.20		6,717.39
170151	POWER DRIVES, INC. - HOSES ELBOWS CLAMPS PLUGS - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	417.66		7,135.05
170252	TENCO U.S.A. INC - HYDRAULIC PUMP - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	1,982.00		9,117.05
170152	RADIOMAX COMMUNICATIONS INC. - MOBIL UNIT MAINTENANCE - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	57.00		9,174.05
170250	ROCHESTER LEAD WORKS, INC. - PAINT SUPPLIES - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	120.02		9,294.07
170136	HEMLOCK REGAL SALES, LLC HERB'S FASTENER & SUPPLY - PANS GROMMETS - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	21.48		9,315.55
170159	SOUTHSIDE TRAILER SERVICE INC - PLUG - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	65.30		9,380.85
170251	TENCO U.S.A. INC - REPAIRS TRUCK 10 - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	751.44		10,132.29
170171	WHA ONE, LLC WEST HERR FORD OF ROCHESTER - SEAL TRUCK 56 - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	10.28		10,142.57
170168	WHA ONE, LLC WEST HERR FORD OF ROCHESTER - TAILGATE - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	489.28		10,631.85
170249	PARMENTER, INC. - TIRE TUBE - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	36.54		10,668.39
170180	CHASE CARD SERVICES - TRUCK GRILLE - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	13.53		10,681.92
170130	FLEETPRIDE, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	1,450.40		12,132.32
170135	HEMLOCK REGAL SALES, LLC HERB'S FASTENER & SUPPLY - VARIOUS PARTS - BATCH VOUCHER	2	AP	429	02/28/2017	130.22		12,262.54

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5130	**MACHINERY**							
DB.5130.400	**MACHINERY.CONTRACTUAL**							
	POSTING							
170146	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	469.77		12,732.31
170149	JAMES E. DOLAN NORTHFIELD ELECTRIC COMPANY - VARIOUS PARTS - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	214.32		12,946.63
170144	ATTICA AUTO SUPPLY, INC. - VARIOUS SUPPLIES - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	168.52		13,115.15
170164	THRU WAY SPRING - WHEEL CASTER - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	143.16		13,258.31
170154	WES ROSENGRANT - YOKE SCREW ADAPTOR - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	149.50		13,407.81
		****		**Ending Balance - - - -**		**8,595.12**	**0.00**	**13,407.81**
DB.5130.401	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**870.15**
170133	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL KEROSENE - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	3,012.87		3,883.02
170247	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL KEROSENE - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	4,600.79		8,483.81
170134	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	751.89		9,235.70
170246	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	826.41		10,062.11
170127	DECKMAN OIL COMPANY - OIL, DIESEL TREATMENT - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	1,364.84		11,426.95
		****		**Ending Balance - - - -**		**10,556.80**	**0.00**	**11,426.95**
DB.5130.402	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**322.45**
170132	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - PROPANE - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	70.12		392.57
170180	CHASE CARD SERVICES - SMALL TOOLS HIGHWAY - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	395.84		788.41
		****		**Ending Balance - - - -**		**465.96**	**0.00**	**788.41**
Item 5140	**MISC (BRUSH & WEEDS)**							
DB.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**			**Beginning Balance - - - -**				**230.76**
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017	115.38		346.14
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017	115.38		461.52
		****		**Ending Balance - - - -**		**230.76**	**0.00**	**461.52**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5140	**MISC (BRUSH & WEEDS)**							
DB.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**			**Beginning Balance - - - -**				**291.59**
170120	MEGAN ARADINE - ARADINE CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	48.60		340.19
170129	MICHAEL DUNHAM - DUNHAM CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	32.40		372.59
170126	COOK IRON STORE CO. - GLOVES BOOTS - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	126.75		499.34
170137	PHIL HERZOG - HERZOG CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	64.80		564.14
170138	PHIL HERZOG - HERZOG CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	31.14		595.28
170139	PHIL HERZOG - HERZOG CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	61.10		656.38
170141	CODY HINCHEY - HINCHEY CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	55.08		711.46
170145	JACOB MOORE - MOORE CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	64.80		776.26
170161	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - SLUSH BOOTS - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	89.97		866.23
170245	BAREFOOT SPORTSWEAR - TSHIRTS HIGHWAY CREW - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	458.00		1,324.23
		****		**Ending Balance - - - -**		**1,032.64**	**0.00**	**1,324.23**
Item 5142	**SNOW REMOVAL**							
DB.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**			**Beginning Balance - - - -**				**6,862.76**
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017	5,204.84		12,067.60
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017	6,006.97		18,074.57
		****		**Ending Balance - - - -**		**11,211.81**	**0.00**	**18,074.57**
DB.5142.400	**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**6,084.94**
170119	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROAD SALT - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	972.98		7,057.92
170121	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROAD SALT - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	885.68		7,943.60
170122	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROAD SALT - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	2,205.40		10,149.00
170244	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROAD SALT - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	2,942.92		13,091.92
		****		**Ending Balance - - - -**		**7,006.98**	**0.00**	**13,091.92**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 2 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5144	**SNOW REMOVAL STATE HWY**							
DB.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**8,594.30**
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017	6,700.67		15,294.97
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017	7,441.43		22,736.40
		****		**Ending Balance - - - -**		**14,142.10**	**0.00**	**22,736.40**
DB.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**10,324.82**
170119	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROAD SALT - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	1,702.73		12,027.55
170121	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROAD SALT - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	1,549.95		13,577.50
170122	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROAD SALT - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	3,859.44		17,436.94
170244	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROAD SALT - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	5,150.12		22,587.06
		****		**Ending Balance - - - -**		**12,262.24**	**0.00**	**22,587.06**
Item 5146	**SNOW REMOVAL CTY HWY**							
DB.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**12,181.49**
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017	9,520.01		21,701.50
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017	10,583.44		32,284.94
		****		**Ending Balance - - - -**		**20,103.45**	**0.00**	**32,284.94**
DB.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**13,426.17**
170119	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROAD SALT - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	2,189.22		15,615.39
170121	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROAD SALT - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	1,992.78		17,608.17
170122	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROAD SALT - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	4,962.14		22,570.31
170244	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROAD SALT - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	6,621.58		29,191.89
		****		**Ending Balance - - - -**		**15,765.72**	**0.00**	**29,191.89**
Item 5147	**COUNTY ROAD MOWING**							
DB.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5147	**COUNTY ROAD MOWING**							
DB.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5148	**SERV OTHER GOVERNMENT**							
DB.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**281.40**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**281.40**
Item 9010	**STATE RETIREMENT**							
DB.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**77,507.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**77,507.00**
Item 9030	**SOCIAL SECURITY**							
DB.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**2,124.20**
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017	1,482.79		3,606.99
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017	1,513.95		5,120.94
			****	**Ending Balance - - - -**		**2,996.74**	**0.00**	**5,120.94**
Item 9035	**MEDICARE**							
DB.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**496.80**
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017	346.75		843.55
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017	354.00		1,197.55
			****	**Ending Balance - - - -**		**700.75**	**0.00**	**1,197.55**
Item 9040	**WORKERS COMPENSATION**							
DB.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**71,305.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**71,305.00**
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 - - - -**				**34.13**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**34.13**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
DB.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**38,085.07**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
DB.9060.800	**HOSPITAL & MEDICAL INSURANCE**							
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017	531.25		38,616.32
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017	6,174.06		44,790.38
		****		**Ending Balance - - - -**		**6,705.31**	**0.00**	**44,790.38**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
DB.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HB	**RECREATION/COMMUNITY CENTER FUND**							
Type A	**Asset**							
Item 0200	**CASH**							
HB.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**125,191.73**
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017	4.77		125,196.50
		****		**Ending Balance - - - -**		**4.77**	**0.00**	**125,196.50**
Item 0510	**ESTIMATED REVENUE**							
HB.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HB	**RECREATION/COMMUNITY CENTER FUND**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HB.0600	**ACCOUNTS PAYABLE**							
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HB.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(125,186.39)**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**(125,186.39)**
Item 0960	**APPROPRIATIONS**							
HB.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HB.0980	**REVENUES**				**Beginning Balance - - - -**			**(5.34)**
	POSTED FROM CHILD HB.2401.000 -- INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		4.77	(10.11)
			********		**Ending Balance - - - -**	**0.00**	**4.77**	**(10.11)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HB.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(5.34)**
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		4.77	(10.11)
			********		**Ending Balance - - - -**	**0.00**	**4.77**	**(10.11)**
Item 5031	**INTERFUND TRANSFERS**							
HB.5031	**INTERFUND TRANSFERS**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1622	**COMMUNITY CENTER**							
HB.1622.400	**COMM CTR RESERVE.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Fund HC	**RESERVE FOR JUDGMENTS AND CLAIMS**							
Type A	**Asset**							
Item 0200	**CASH**							
HC.0200	**CASH**				**Beginning Balance - - - -**			**0.00**

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General Ledger Report

Fiscal Year: 2017 Period From: 2 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HC	**RESERVE FOR JUDGMENTS AND CLAIMS**							
Type A	**Asset**							
Item 0200	**CASH**							
HC.0200	**CASH**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HC.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**25,178.17**
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017	0.96		25,179.13
		****		**Ending Balance - - - -**		**0.96**	**0.00**	**25,179.13**
Item 0510	**ESTIMATED REVENUE**							
HC.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HC.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HC.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HC.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HC.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(25,177.10)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(25,177.10)**
Item 0960	**APPROPRIATIONS**							
HC.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HC	**RESERVE FOR JUDGMENTS AND CLAIMS**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
HC.0980	**REVENUES**			**Beginning Balance - - - -**				**(1.07)**
	POSTED FROM CHILD HC.2401.000 -- INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		0.96	(2.03)
			********	**Ending Balance - - - -**		**0.00**	**0.96**	**(2.03)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HC.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.07)**
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		0.96	(2.03)
			********	**Ending Balance - - - -**		**0.00**	**0.96**	**(2.03)**
Item 5031	**INTERFUND TRANSFERS**							
HC.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1622	**COMMUNITY CENTER**							
HC.1622.400	**COMM CTR RESERVE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type A	**Asset**							
Item 0200	**CASH**							
HD.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**537,822.00**
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017	20.48		537,842.48
			********	**Ending Balance - - - -**		**20.48**	**0.00**	**537,842.48**
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 - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
HD.0522	**EXPENDITURES**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HD.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HD.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0878	**CAPITAL RESERVE BALANCE**							
HD.0878	**CAPITAL RESERVE BALANCE**			**Beginning Balance - - - -**				**(298,467.32)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(298,467.32)**
Item 0909	**FUND BALANCE, UNRESERVED**							
HD.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(239,331.75)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(239,331.75)**
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 - - - -**				**(22.93)**
	POSTED FROM CHILD HD.2401.000 -- INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		20.48	(43.41)
		********		**Ending Balance - - - -**		**0.00**	**20.48**	**(43.41)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HD.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(22.93)**
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		20.48	(43.41)
		********		**Ending Balance - - - -**		**0.00**	**20.48**	**(43.41)**
Item 2705	**GIFTS AND DONATIONS**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type R	**Revenue**							
Item 2705	**GIFTS AND DONATIONS**							
HD.2705.400	**GIFTS AND DONATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 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 - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
HD.9901	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HE	**RESERVE FOR HIGHWAY MACHINERY**							
Type A	**Asset**							
Item 0200	**CASH**							
HE.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HE.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**470,224.99**
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017	17.91		470,242.90
		********		**Ending Balance - - - -**		**17.91**	**0.00**	**470,242.90**
Item 0510	**ESTIMATED REVENUE**							
HE.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HE.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HE	**RESERVE FOR HIGHWAY MACHINERY**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
HE.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HE.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HE.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(470,204.94)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(470,204.94)**
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 - - - -**				**(20.05)**
	POSTED FROM CHILD HE.2401.000 -- INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		17.91	(37.96)
			****	**Ending Balance - - - -**		**0.00**	**17.91**	**(37.96)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HE.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(20.05)**
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		17.91	(37.96)
			****	**Ending Balance - - - -**		**0.00**	**17.91**	**(37.96)**
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**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HE	**RESERVE FOR HIGHWAY MACHINERY**							
Type E	**Expense**							
Item 5130	**MACHINERY**							
HE.5130.200	**MACHINERY.EQUIPMENT**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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 - - - -**				**386,438.18**
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017	14.71		386,452.89
		****		**Ending Balance - - - -**		**14.71**	**0.00**	**386,452.89**
Item 0510	**ESTIMATED REVENUE**							
HG.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HG.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HG.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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 - - - -**				**(386,421.71)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(386,421.71)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HG	**RESERVE FOR BUILDING MAINTENANCE**							
Type F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
HG.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HG.0980	**REVENUES**			**Beginning Balance - - - -**				**(16.47)**
	POSTED FROM CHILD HG.2401.000 -- INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		14.71	(31.18)
		****		**Ending Balance - - - -**		**0.00**	**14.71**	**(31.18)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HG.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(16.47)**
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		14.71	(31.18)
		****		**Ending Balance - - - -**		**0.00**	**14.71**	**(31.18)**
Item 5031	**INTERFUND TRANSFERS**							
HG.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1622	**COMMUNITY CENTER**							
HG.1622.400	**COMMUNITY CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**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 - - - -**				**35,035.11**
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017	1.33		35,036.44

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 2 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HI	**RESERVE FOR INFORMATION TECHNO**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
HI.0201	**CASH IN TIME DEPOSITS**							
		********		**Ending Balance - - - -**		**1.33**	**0.00**	**35,036.44**
Item 0510	**ESTIMATED REVENUE**							
HI.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HI.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HI.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HI.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HI.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(35,033.62)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(35,033.62)**
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 - - - -**				**(1.49)**
	POSTED FROM CHILD HI.2401.000 -- INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		1.33	(2.82)
		********		**Ending Balance - - - -**		**0.00**	**1.33**	**(2.82)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HI	**RESERVE FOR INFORMATION TECHNO**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HI.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.49)**
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		1.33	(2.82)
		****		**Ending Balance - - - -**		**0.00**	**1.33**	**(2.82)**
Item 5031	**INTERFUND TRANSFERS**							
HI.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1310	**DIRECTOR OF FINANCE**							
HI.1310.200	**FINANCE.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1680	**CENTRAL DATA PROCESSING**							
HI.1680.200	**DATA PROCESSING**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HJ	**SEWER TRUCK CAPITAL PROJECT**							
Type A	**Asset**							
Item 0200	**CASH**							
HJ.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HJ.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**64,411.23**
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017	2.45		64,413.68
		****		**Ending Balance - - - -**		**2.45**	**0.00**	**64,413.68**
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HJ	**SEWER TRUCK CAPITAL PROJECT**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
HJ.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HJ.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HJ.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(64,408.48)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(64,408.48)**
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 - - - -**				**(2.75)**
	POSTED FROM CHILD HJ.2401.000 -- INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		2.45	(5.20)
		********		**Ending Balance - - - -**		**0.00**	**2.45**	**(5.20)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HJ.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2.75)**
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		2.45	(5.20)
		********		**Ending Balance - - - -**		**0.00**	**2.45**	**(5.20)**
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HL	**LIBRARY CAPITAL PROJECT**							
Type A	**Asset**							
Item 0395	**DEPOSITS WITH OTHER GOVERNMENTS**							
HL.0395	**DEPOSITS WITH OTHER GOVERNMENTS**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**496,198.11**
Type L	**Liability**							
Item 0630	**DUE TO OTHER FUNDS**							
HL.0630	**DUE TO OTHER FUNDS**			**Beginning Balance - - - -**				**(9,116.17)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(9,116.17)**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HL.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(487,081.94)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(487,081.94)**
Item 0980	**REVENUES**							
HL.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 5710	**PROCEEDS OF OBLIGATIONS**							
HL.5710	**PROCEEDS OF OBLIGATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HV	**RESERVE FOR TOWN VEHICLES**							
Type A	**Asset**							
Item 0200	**CASH**							
HV.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HV.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**23,844.23**
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017	0.91		23,845.14
		********		**Ending Balance - - - -**		**0.91**	**0.00**	**23,845.14**
Item 0510	**ESTIMATED REVENUE**							
HV.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HV	**RESERVE FOR TOWN VEHICLES**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
HV.0510	**ESTIMATED REVENUE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HV.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HV.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HV.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HV.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(56,963.51)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(56,963.51)**
Item 0960	**APPROPRIATIONS**							
HV.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HV.0980	**REVENUES**			**Beginning Balance - - - -**				**(1.02)**
	POSTED FROM CHILD HV.2401.000 -- INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		0.91	(1.93)
		****		**Ending Balance - - - -**		**0.00**	**0.91**	**(1.93)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HV.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.02)**
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		0.91	(1.93)
		****		**Ending Balance - - - -**		**0.00**	**0.91**	**(1.93)**
Item 5031	**INTERFUND TRANSFERS**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 2 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date		Debit	Credit	Balance
Fund HV	**RESERVE FOR TOWN VEHICLES**								
Type R	**Revenue**								
Item 5031	**INTERFUND TRANSFERS**								
HV.5031	**INTERFUND TRANSFERS**					**Beginning Balance - - - -**			**0.00**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type E	**Expense**								
Item 1610	**BUILDINGS & GROUNDS**								
HV.1610.200	**BUILDINGS & GROUNDS.EQUIPMENT**					**Beginning Balance - - - -**			**33,120.30**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**33,120.30**
Item 3510	**CONTROL OF DOGS**								
HV.3510.200	**DOG CONTROL.VEHICLE**					**Beginning Balance - - - -**			**0.00**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Fund HW	**RESERVE FOR WORKERS COMPENSATION**								
Type A	**Asset**								
Item 0200	**CASH**								
HW.0200	**CASH**					**Beginning Balance - - - -**			**0.00**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**								
HW.0201	**CASH IN TIME DEPOSITS**					**Beginning Balance - - - -**			**116,518.35**
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		4.44		116,522.79
		****				**Ending Balance - - - -**	**4.44**	**0.00**	**116,522.79**
Item 0510	**ESTIMATED REVENUE**								
HW.0510	**ESTIMATED REVENUE**					**Beginning Balance - - - -**			**0.00**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**								
HW.0522	**EXPENDITURES**					**Beginning Balance - - - -**			**0.00**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**								
HW.0599	**APPROPRIATED FUND BALANCE**					**Beginning Balance - - - -**			**0.00**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HW	**RESERVE FOR WORKERS COMPENSATION**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HW.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HW.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(116,513.38)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(116,513.38)**
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 - - - -**				**(4.97)**
	POSTED FROM CHILD HW.2401.000 -- INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		4.44	(9.41)
		********		**Ending Balance - - - -**		**0.00**	**4.44**	**(9.41)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HW.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(4.97)**
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		4.44	(9.41)
		********		**Ending Balance - - - -**		**0.00**	**4.44**	**(9.41)**
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund K	GENERALL FIXED ASSETS							
Type A	Asset							
Item 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 - - - -				4,579,982.70
			****	Ending Balance - - - -		0.00	0.00	4,579,982.70
Item 0103	FXDAST: IMPVMTS OTHER THAN BLDG							
K.0103	FXDAST: IMPVMTS OTHER THAN BLD			Beginning Balance - - - -				299,336.19
			****	Ending Balance - - - -		0.00	0.00	299,336.19
Item 0104	FIXED ASSET: MACH & EQUIPMENT							
K.0104	FIXED ASSET: MACH & EQUIPMENT			Beginning Balance - - - -				3,975,003.09
			****	Ending Balance - - - -		0.00	0.00	3,975,003.09
Item 0151	INVESTMT GFA - BONDS AND NOTES							
K.0151	INVESTMT GFA - BONDS AND NOTES			Beginning Balance - - - -				(1,474,315.81)
			****	Ending Balance - - - -		0.00	0.00	(1,474,315.81)
Item 0152	INVSTMT GFA - CURRENT APPROPRIAT							
K.0152	INVSTMT GFA - CURRENT APPROPRI			Beginning Balance - - - -				(3,093,504.12)
			****	Ending Balance - - - -		0.00	0.00	(3,093,504.12)
Item 0153	INVSTMT IN GENL FXD ASST - GIFTS							
K.0153	INVSTMT IN GENL FXD ASST - GIF			Beginning Balance - - - -				(3,951,868.23)
			****	Ending Balance - - - -		0.00	0.00	(3,951,868.23)
Item 0156	INVSTMT GENLFXDASST - STATE AID							
K.0156	INVSTMT GENLFXDASST - STATE AI			Beginning Balance - - - -				(117,027.30)
			****	Ending Balance - - - -		0.00	0.00	(117,027.30)
Item 0157	INVSTMT GENLFXDASST - FEDERAL AID							
K.0157	INVSTMT GENLFXDASST - FEDERAL			Beginning Balance - - - -				(120,829.00)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund K	**GENERALL FIXED ASSETS**							
Type A	**Asset**							
Item 0157	**INVSTMT GENLFXDASST - FEDERAL AID**							
K.0157	**INVSTMT GENLFXDASST - FEDERAL**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(120,829.00)**
Item 0158	**INVSTMT GENL FXD ASST - OTHER**							
K.0158	**INVSTMT GENL FXD ASST - OTHER**				**Beginning Balance - - - -**			**(1,283,323.74)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(1,283,323.74)**
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SD.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SD.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**8,810.42**
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017	0.36		8,810.78
		****			**Ending Balance - - - -**	**0.36**	**0.00**	**8,810.78**
Item 0510	**ESTIMATED REVENUE**							
SD.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**5,300.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**5,300.00**
Item 0522	**EXPENDITURES**							
SD.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SD.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**1,000.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**1,000.00**
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**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SD.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(3,510.13)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(3,510.13)**
Item 0960	**APPROPRIATIONS**							
SD.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(6,300.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(6,300.00)**
Item 0980	**REVENUES**							
SD.0980	**REVENUES**			**Beginning Balance - - - -**				**(5,300.29)**
	POSTED FROM CHILD SD.2401.000 -- INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		0.36	(5,300.65)
			****	**Ending Balance - - - -**		**0.00**	**0.36**	**(5,300.65)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SD.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(5,300.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(5,300.00)**
Item 2401	**INTEREST AND EARNINGS**							
SD.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.29)**
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		0.36	(0.65)
			****	**Ending Balance - - - -**		**0.00**	**0.36**	**(0.65)**
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**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type E	**Expense**							
Item 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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SF	**SWEDEN FIRE DISTRICT**							
Type 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**				**Beginning Balance - - - -**			**13,148.89**
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017	0.55		13,149.44
		****			**Ending Balance - - - -**	**0.55**	**0.00**	**13,149.44**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
SK1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,005.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,005.00**
Item 0522	**EXPENDITURES**							
SK1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SK1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**545.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**545.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SK1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SK1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(12,148.46)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,148.46)**
Item 0960	**APPROPRIATIONS**							
SK1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(1,550.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,550.00)**
Item 0980	**REVENUES**							
SK1.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,000.43)**
	POSTED FROM CHILD SK1.2401.000 -- INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		0.55	(1,000.98)
		********		**Ending Balance - - - -**		**0.00**	**0.55**	**(1,000.98)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SK1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,000.00)**
		********				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type 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 - - - -**				**(0.43)**
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		0.55	(0.98)
			****	**Ending Balance - - - -**		**0.00**	**0.55**	**(0.98)**
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	360	02/06/2017	1,674.00		1,674.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL1.0200	**CASH**							
	PAYS 02 06 2017							
	FROM A/P CHECK PROCESS	2	AP	426	02/06/2017		1,674.00	0.00
	TO CHECKING AB 2 - TO CHECKING AB 2 02 28 2017	2	JE	363	02/28/2017	1,611.79		1,611.79
	FROM A/P CHECK PROCESS	2	AP	430	02/28/2017		1,611.79	0.00
		****		**Ending Balance - - - -**		**3,285.79**	**3,285.79**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**17,927.48**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 02 06 2017	2	JE	360	02/06/2017		1,674.00	16,253.48
	TO CHECKING AB 2 - TO CHECKING AB 2 02 28 2017	2	JE	363	02/28/2017		1,611.79	14,641.69
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017	0.62		14,642.31
		****		**Ending Balance - - - -**		**0.62**	**3,285.79**	**14,642.31**
Item 0510	**ESTIMATED REVENUE**							
SL1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**19,050.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**19,050.00**
Item 0522	**EXPENDITURES**							
SL1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,659.28**
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	425	02/06/2017	1,674.00		3,333.28
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	1,611.79		4,945.07
		****		**Ending Balance - - - -**		**3,285.79**	**0.00**	**4,945.07**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	2	AP	425	02/06/2017		1,674.00	(1,674.00)
	FROM A/P CHECK PROCESS	2	AP	426	02/06/2017	1,674.00		0.00
	BATCH VOUCHER POSTING	2	AP	429	02/28/2017		1,611.79	(1,611.79)
	FROM A/P CHECK PROCESS	2	AP	430	02/28/2017	1,611.79		0.00
		****		**Ending Balance - - - -**		**3,285.79**	**3,285.79**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(541.18)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(541.18)**
Item 0960	**APPROPRIATIONS**							
SL1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(19,050.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(19,050.00)**
Item 0980	**REVENUES**							
SL1.0980	**REVENUES**			**Beginning Balance - - - -**				**(19,045.58)**
	POSTED FROM CHILD SL1.2401.000 -- INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		0.62	(19,046.20)
			****	**Ending Balance - - - -**		**0.00**	**0.62**	**(19,046.20)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(19,045.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(19,045.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.58)**
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		0.62	(1.20)
			****	**Ending Balance - - - -**		**0.00**	**0.62**	**(1.20)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL1.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,659.28**
170115	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	425	02/06/2017	1,674.00		3,333.28
170248	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	1,611.79		4,945.07
			****	**Ending Balance - - - -**		**3,285.79**	**0.00**	**4,945.07**
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 06 2017	2	JE	360	02/06/2017	213.20		213.20
	FROM A/P CHECK PROCESS	2	AP	426	02/06/2017		213.20	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 2 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL10.0200	**CASH**							
	TO CHECKING AB 2 - TO CHECKING AB 2 02 28 2017	2	JE	363	02/28/2017	205.55		205.55
	FROM A/P CHECK PROCESS	2	AP	430	02/28/2017		205.55	0.00
		****		**Ending Balance - - - -**		**418.75**	**418.75**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,816.22**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 02 06 2017	2	JE	360	02/06/2017		213.20	2,603.02
	TO CHECKING AB 2 - TO CHECKING AB 2 02 28 2017	2	JE	363	02/28/2017		205.55	2,397.47
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017	0.10		2,397.57
		****		**Ending Balance - - - -**		**0.10**	**418.75**	**2,397.57**
Item 0510	**ESTIMATED REVENUE**							
SL10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,400.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,400.00**
Item 0522	**EXPENDITURES**							
SL10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**211.42**
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	425	02/06/2017	213.20		424.62
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	205.55		630.17
		****		**Ending Balance - - - -**		**418.75**	**0.00**	**630.17**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	2	AP	425	02/06/2017		213.20	(213.20)
	FROM A/P CHECK PROCESS	2	AP	426	02/06/2017	213.20		0.00
	BATCH VOUCHER POSTING	2	AP	429	02/28/2017		205.55	(205.55)
	FROM A/P CHECK PROCESS	2	AP	430	02/28/2017	205.55		0.00
		****		**Ending Balance - - - -**		**418.75**	**418.75**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(627.55)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(627.55)**
Item 0960	**APPROPRIATIONS**							
SL10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,500.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,500.00)**
Item 0980	**REVENUES**							
SL10.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,400.09)**
	POSTED FROM CHILD SL10.2401.000 -- INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		0.10	(2,400.19)
			****	**Ending Balance - - - -**		**0.00**	**0.10**	**(2,400.19)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,400.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,400.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.09)**
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		0.10	(0.19)
			****	**Ending Balance - - - -**		**0.00**	**0.10**	**(0.19)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL10.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**211.42**
170115	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	425	02/06/2017	213.20		424.62
170248	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	205.55		630.17
			****	**Ending Balance - - - -**		**418.75**	**0.00**	**630.17**
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 06 2017	2	JE	360	02/06/2017	201.76		201.76
	FROM A/P CHECK PROCESS	2	AP	426	02/06/2017		201.76	0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL2.0200	**CASH**							
	TO CHECKING AB 2 - TO CHECKING AB 2 02 28 2017	2	JE	363	02/28/2017	183.84		183.84
	FROM A/P CHECK PROCESS	2	AP	430	02/28/2017		183.84	0.00
		****		**Ending Balance - - - -**		**385.60**	**385.60**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL2.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,668.42**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 02 06 2017	2	JE	360	02/06/2017		201.76	3,466.66
	TO CHECKING AB 2 - TO CHECKING AB 2 02 28 2017	2	JE	363	02/28/2017		183.84	3,282.82
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017	0.14		3,282.96
		****		**Ending Balance - - - -**		**0.14**	**385.60**	**3,282.96**
Item 0510	**ESTIMATED REVENUE**							
SL2.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,425.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,425.00**
Item 0522	**EXPENDITURES**							
SL2.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**202.71**
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	425	02/06/2017	201.76		404.47
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	183.84		588.31
		****		**Ending Balance - - - -**		**385.60**	**0.00**	**588.31**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL2.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**75.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**75.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL2.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	2	AP	425	02/06/2017		201.76	(201.76)
	FROM A/P CHECK PROCESS	2	AP	426	02/06/2017	201.76		0.00
	BATCH VOUCHER POSTING	2	AP	429	02/28/2017		183.84	(183.84)
	FROM A/P CHECK PROCESS	2	AP	430	02/28/2017	183.84		0.00
		****		**Ending Balance - - - -**		**385.60**	**385.60**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL2.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,446.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,446.00)**
Item 0960	**APPROPRIATIONS**							
SL2.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,500.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,500.00)**
Item 0980	**REVENUES**							
SL2.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,425.13)**
	POSTED FROM CHILD SL2.2401.000 -- INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		0.14	(2,425.27)
			****	**Ending Balance - - - -**		**0.00**	**0.14**	**(2,425.27)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL2.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,425.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,425.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL2.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.13)**
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		0.14	(0.27)
			****	**Ending Balance - - - -**		**0.00**	**0.14**	**(0.27)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL2.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**202.71**
170115	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	425	02/06/2017	201.76		404.47
170248	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	183.84		588.31
			****	**Ending Balance - - - -**		**385.60**	**0.00**	**588.31**
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 02 06 2017	2	JE	360	02/06/2017	1,506.87		1,506.87
	FROM A/P CHECK PROCESS	2	AP	426	02/06/2017		1,506.87	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 2 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL3.0200	**CASH**							
	TO CHECKING AB 2 - TO CHECKING AB 2 02 28 2017	2	JE	363	02/28/2017	1,468.37		1,468.37
	FROM A/P CHECK PROCESS	2	AP	430	02/28/2017		1,468.37	0.00
		****		**Ending Balance - - - -**		**2,975.24**	**2,975.24**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**16,826.15**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 02 06 2017	2	JE	360	02/06/2017		1,506.87	15,319.28
	TO CHECKING AB 2 - TO CHECKING AB 2 02 28 2017	2	JE	363	02/28/2017		1,468.37	13,850.91
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017	0.57		13,851.48
		****		**Ending Balance - - - -**		**0.57**	**2,975.24**	**13,851.48**
Item 0510	**ESTIMATED REVENUE**							
SL3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**18,250.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**18,250.00**
Item 0522	**EXPENDITURES**							
SL3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,489.97**
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	425	02/06/2017	1,506.87		2,996.84
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	1,468.37		4,465.21
		****		**Ending Balance - - - -**		**2,975.24**	**0.00**	**4,465.21**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	2	AP	425	02/06/2017		1,506.87	(1,506.87)
	FROM A/P CHECK PROCESS	2	AP	426	02/06/2017	1,506.87		0.00
	BATCH VOUCHER POSTING	2	AP	429	02/28/2017		1,468.37	(1,468.37)
	FROM A/P CHECK PROCESS	2	AP	430	02/28/2017	1,468.37		0.00
		****		**Ending Balance - - - -**		**2,975.24**	**2,975.24**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(70.58)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(70.58)**
Item 0960	**APPROPRIATIONS**							
SL3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(18,250.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(18,250.00)**
Item 0980	**REVENUES**							
SL3.0980	**REVENUES**			**Beginning Balance - - - -**				**(18,245.54)**
	POSTED FROM CHILD SL3.2401.000 -- INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		0.57	(18,246.11)
		****		**Ending Balance - - - -**		**0.00**	**0.57**	**(18,246.11)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(18,245.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(18,245.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.54)**
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		0.57	(1.11)
		****		**Ending Balance - - - -**		**0.00**	**0.57**	**(1.11)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL3.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,489.97**
170115	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	425	02/06/2017	1,506.87		2,996.84
170248	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	1,468.37		4,465.21
		****		**Ending Balance - - - -**		**2,975.24**	**0.00**	**4,465.21**
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 02 06 2017	2	JE	360	02/06/2017	853.77		853.77
	FROM A/P CHECK PROCESS	2	AP	426	02/06/2017		853.77	0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL4.0200	**CASH**							
	TO CHECKING AB 2 - TO CHECKING AB 2 02 28 2017	2	JE	363	02/28/2017	822.95		822.95
	FROM A/P CHECK PROCESS	2	AP	430	02/28/2017		822.95	0.00
		****		**Ending Balance - - - -**		**1,676.72**	**1,676.72**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**9,922.17**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 02 06 2017	2	JE	360	02/06/2017		853.77	9,068.40
	TO CHECKING AB 2 - TO CHECKING AB 2 02 28 2017	2	JE	363	02/28/2017		822.95	8,245.45
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017	0.33		8,245.78
		****		**Ending Balance - - - -**		**0.33**	**1,676.72**	**8,245.78**
Item 0510	**ESTIMATED REVENUE**							
SL4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**9,750.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**9,750.00**
Item 0522	**EXPENDITURES**							
SL4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**846.13**
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	425	02/06/2017	853.77		1,699.90
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	822.95		2,522.85
		****		**Ending Balance - - - -**		**1,676.72**	**0.00**	**2,522.85**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**150.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**150.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	2	AP	425	02/06/2017		853.77	(853.77)
	FROM A/P CHECK PROCESS	2	AP	426	02/06/2017	853.77		0.00
	BATCH VOUCHER POSTING	2	AP	429	02/28/2017		822.95	(822.95)
	FROM A/P CHECK PROCESS	2	AP	430	02/28/2017	822.95		0.00
		****		**Ending Balance - - - -**		**1,676.72**	**1,676.72**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,017.98)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,017.98)**
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 - - - -**				**(9,750.32)**
	POSTED FROM CHILD SL4.2401.000 -- INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		0.33	(9,750.65)
			****	**Ending Balance - - - -**		**0.00**	**0.33**	**(9,750.65)**
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 - - - -**				**(0.32)**
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		0.33	(0.65)
			****	**Ending Balance - - - -**		**0.00**	**0.33**	**(0.65)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL4.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**846.13**
170115	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	425	02/06/2017	853.77		1,699.90
170248	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	822.95		2,522.85
			****	**Ending Balance - - - -**		**1,676.72**	**0.00**	**2,522.85**
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 06 2017	2	JE	360	02/06/2017	200.36		200.36
	FROM A/P CHECK PROCESS	2	AP	426	02/06/2017		200.36	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 2 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL5	**FIELDSTONE ACRES**							
Type A	**Asset**							
Item 0200	**CASH**							
SL5.0200	**CASH**							
	TO CHECKING AB 2 - TO CHECKING AB 2 02 28 2017	2	JE	363	02/28/2017	194.47		194.47
	FROM A/P CHECK PROCESS	2	AP	430	02/28/2017		194.47	0.00
		****		**Ending Balance - - - -**		**394.83**	**394.83**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL5.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,833.36**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 02 06 2017	2	JE	360	02/06/2017		200.36	2,633.00
	TO CHECKING AB 2 - TO CHECKING AB 2 02 28 2017	2	JE	363	02/28/2017		194.47	2,438.53
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017	0.10		2,438.63
		****		**Ending Balance - - - -**		**0.10**	**394.83**	**2,438.63**
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 - - - -**				**198.19**
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	425	02/06/2017	200.36		398.55
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	194.47		593.02
		****		**Ending Balance - - - -**		**394.83**	**0.00**	**593.02**
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	425	02/06/2017		200.36	(200.36)
	FROM A/P CHECK PROCESS	2	AP	426	02/06/2017	200.36		0.00
	BATCH VOUCHER POSTING	2	AP	429	02/28/2017		194.47	(194.47)
	FROM A/P CHECK PROCESS	2	AP	430	02/28/2017	194.47		0.00
		****		**Ending Balance - - - -**		**394.83**	**394.83**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL5	**FIELDSTONE ACRES**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL5.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(531.46)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(531.46)**
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 - - - -**				**(2,500.09)**
	POSTED FROM CHILD SL5.2401.000 -- INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		0.10	(2,500.19)
		********		**Ending Balance - - - -**		**0.00**	**0.10**	**(2,500.19)**
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 - - - -**				**(0.09)**
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		0.10	(0.19)
		********		**Ending Balance - - - -**		**0.00**	**0.10**	**(0.19)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL5.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**198.19**
170115	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	425	02/06/2017	200.36		398.55
170248	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	194.47		593.02
		********		**Ending Balance - - - -**		**394.83**	**0.00**	**593.02**
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 06 2017	2	JE	360	02/06/2017	173.93		173.93
	FROM A/P CHECK PROCESS	2	AP	426	02/06/2017		173.93	0.00

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Fund SL6	**NORTHVIEW**							
Type A	**Asset**							
Item 0200	**CASH**							
SL6.0200	**CASH**							
	TO CHECKING AB 2 - TO CHECKING AB 2 02 28 2017	2	JE	363	02/28/2017	166.95		166.95
	FROM A/P CHECK PROCESS	2	AP	430	02/28/2017		166.95	0.00
		****		**Ending Balance - - - -**		**340.88**	**340.88**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL6.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,221.16**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 02 06 2017	2	JE	360	02/06/2017		173.93	2,047.23
	TO CHECKING AB 2 - TO CHECKING AB 2 02 28 2017	2	JE	363	02/28/2017		166.95	1,880.28
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017	0.07		1,880.35
		****		**Ending Balance - - - -**		**0.07**	**340.88**	**1,880.35**
Item 0510	**ESTIMATED REVENUE**							
SL6.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,950.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,950.00**
Item 0522	**EXPENDITURES**							
SL6.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**172.48**
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	425	02/06/2017	173.93		346.41
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	166.95		513.36
		****		**Ending Balance - - - -**		**340.88**	**0.00**	**513.36**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL6.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**150.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**150.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL6.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	2	AP	425	02/06/2017		173.93	(173.93)
	FROM A/P CHECK PROCESS	2	AP	426	02/06/2017	173.93		0.00
	BATCH VOUCHER POSTING	2	AP	429	02/28/2017		166.95	(166.95)
	FROM A/P CHECK PROCESS	2	AP	430	02/28/2017	166.95		0.00
		****		**Ending Balance - - - -**		**340.88**	**340.88**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL6	**NORTHVIEW**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL6.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(443.57)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(443.57)**
Item 0960	**APPROPRIATIONS**							
SL6.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,100.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,100.00)**
Item 0980	**REVENUES**							
SL6.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,950.07)**
	POSTED FROM CHILD SL6.2401.000 -- INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		0.07	(1,950.14)
		********		**Ending Balance - - - -**		**0.00**	**0.07**	**(1,950.14)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL6.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,950.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,950.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL6.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.07)**
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		0.07	(0.14)
		********		**Ending Balance - - - -**		**0.00**	**0.07**	**(0.14)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL6.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**172.48**
170115	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	425	02/06/2017	173.93		346.41
170248	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	166.95		513.36
		********		**Ending Balance - - - -**		**340.88**	**0.00**	**513.36**
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SL8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 02 06 2017	2	JE	360	02/06/2017	60.41		60.41
	FROM A/P CHECK PROCESS	2	AP	426	02/06/2017		60.41	0.00

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Fund SL8	**WALMART LIGHTING DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SL8.0200	**CASH**							
	TO CHECKING AB 2 - TO CHECKING AB 2 02 28 2017	2	JE	363	02/28/2017	54.54		54.54
	FROM A/P CHECK PROCESS	2	AP	430	02/28/2017		54.54	0.00
		****		**Ending Balance - - - -**		**114.95**	**114.95**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,374.92**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 02 06 2017	2	JE	360	02/06/2017		60.41	1,314.51
	TO CHECKING AB 2 - TO CHECKING AB 2 02 28 2017	2	JE	363	02/28/2017		54.54	1,259.97
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017	0.05		1,260.02
		****		**Ending Balance - - - -**		**0.05**	**114.95**	**1,260.02**
Item 0510	**ESTIMATED REVENUE**							
SL8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**675.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**675.00**
Item 0522	**EXPENDITURES**							
SL8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	425	02/06/2017	60.41		60.41
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	54.54		114.95
		****		**Ending Balance - - - -**		**114.95**	**0.00**	**114.95**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	2	AP	425	02/06/2017		60.41	(60.41)
	FROM A/P CHECK PROCESS	2	AP	426	02/06/2017	60.41		0.00
	BATCH VOUCHER POSTING	2	AP	429	02/28/2017		54.54	(54.54)
	FROM A/P CHECK PROCESS	2	AP	430	02/28/2017	54.54		0.00
		****		**Ending Balance - - - -**		**114.95**	**114.95**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(699.88)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(699.88)**
Item 0960	**APPROPRIATIONS**							
SL8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(775.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(775.00)**
Item 0980	**REVENUES**							
SL8.0980	**REVENUES**			**Beginning Balance - - - -**				**(675.04)**
	POSTED FROM CHILD SL8.2401.000 -- INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		0.05	(675.09)
			****	**Ending Balance - - - -**		**0.00**	**0.05**	**(675.09)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(675.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(675.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.04)**
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		0.05	(0.09)
			****	**Ending Balance - - - -**		**0.00**	**0.05**	**(0.09)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL8.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
170115	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	425	02/06/2017	60.41		60.41
170248	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	54.54		114.95
			****	**Ending Balance - - - -**		**114.95**	**0.00**	**114.95**
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 06 2017	2	JE	360	02/06/2017	173.93		173.93
	FROM A/P CHECK PROCESS	2	AP	426	02/06/2017		173.93	0.00

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Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL9.0200	**CASH**							
	TO CHECKING AB 2 - TO CHECKING AB 2 02 28 2017	2	JE	363	02/28/2017	166.95		166.95
	FROM A/P CHECK PROCESS	2	AP	430	02/28/2017		166.95	0.00
			****	**Ending Balance - - - -**		**340.88**	**340.88**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,201.79**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 02 06 2017	2	JE	360	02/06/2017		173.93	2,027.86
	TO CHECKING AB 2 - TO CHECKING AB 2 02 28 2017	2	JE	363	02/28/2017		166.95	1,860.91
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017	0.07		1,860.98
			****	**Ending Balance - - - -**		**0.07**	**340.88**	**1,860.98**
Item 0510	**ESTIMATED REVENUE**							
SL9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,050.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**2,050.00**
Item 0522	**EXPENDITURES**							
SL9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**172.48**
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	425	02/06/2017	173.93		346.41
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	166.95		513.36
			****	**Ending Balance - - - -**		**340.88**	**0.00**	**513.36**
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	425	02/06/2017		173.93	(173.93)
	FROM A/P CHECK PROCESS	2	AP	426	02/06/2017	173.93		0.00
	BATCH VOUCHER POSTING	2	AP	429	02/28/2017		166.95	(166.95)
	FROM A/P CHECK PROCESS	2	AP	430	02/28/2017	166.95		0.00
			****	**Ending Balance - - - -**		**340.88**	**340.88**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(324.20)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(324.20)**
Item 0960	**APPROPRIATIONS**							
SL9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,100.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,100.00)**
Item 0980	**REVENUES**							
SL9.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,050.07)**
	POSTED FROM CHILD SL9.2401.000 -- INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		0.07	(2,050.14)
			****	**Ending Balance - - - -**		**0.00**	**0.07**	**(2,050.14)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,050.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,050.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.07)**
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		0.07	(0.14)
			****	**Ending Balance - - - -**		**0.00**	**0.07**	**(0.14)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL9.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**172.48**
170115	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	425	02/06/2017	173.93		346.41
170248	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	166.95		513.36
			****	**Ending Balance - - - -**		**340.88**	**0.00**	**513.36**
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 15 2017	2	JE	361	02/15/2017	65.80		65.80
	FROM A/P CHECK PROCESS	2	AP	428	02/15/2017		65.80	0.00

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SP	**SPECIAL PARKS FUND**							
Type A	**Asset**							
Item 0200	**CASH**							
SP.0200	**CASH**							
			********		**Ending Balance - - - -**	**65.80**	**65.80**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SP.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**3,890.72**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 2 15 2017	2	JE	361	02/15/2017		65.80	3,824.92
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017	0.17		3,825.09
			********		**Ending Balance - - - -**	**0.17**	**65.80**	**3,825.09**
Item 0510	**ESTIMATED REVENUE**							
SP.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**1,580.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**1,580.00**
Item 0522	**EXPENDITURES**							
SP.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**72.58**
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	427	02/15/2017	65.80		138.38
			********		**Ending Balance - - - -**	**65.80**	**0.00**	**138.38**
Item 0599	**APPROPRIATED FUND BALANCE**							
SP.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**1,000.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**1,000.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SP.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
	BATCH VOUCHER POSTING	2	AP	427	02/15/2017		65.80	(65.80)
	FROM A/P CHECK PROCESS	2	AP	428	02/15/2017	65.80		0.00
			********		**Ending Balance - - - -**	**65.80**	**65.80**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SP.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(2,383.17)**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**(2,383.17)**
Item 0960	**APPROPRIATIONS**							
SP.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(2,580.00)**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SP	**SPECIAL PARKS FUND**							
Type F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
SP.0960	**APPROPRIATIONS**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,580.00)**
Item 0980	**REVENUES**							
SP.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,580.13)**
	POSTED FROM CHILD SP.2401.000 -- INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		0.17	(1,580.30)
			********	**Ending Balance - - - -**		**0.00**	**0.17**	**(1,580.30)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SP.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,580.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,580.00)**
Item 2401	**INTEREST AND EARNINGS**							
SP.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.13)**
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		0.17	(0.30)
			********	**Ending Balance - - - -**		**0.00**	**0.17**	**(0.30)**
Type E	**Expense**							
Item 7110	**PARKS**							
SP.7110.100	**PARKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SP.7110.400	**PARKS.CONTRACTUAL**			**Beginning Balance - - - -**				**72.58**
170117	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	427	02/15/2017	65.80		138.38
			********	**Ending Balance - - - -**		**65.80**	**0.00**	**138.38**
Item 9030	**SOCIAL SECURITY**							
SP.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SP.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type A	**Asset**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type A	**Asset**							
Item 0200	**CASH**							
SS.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017	59.59		59.59
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017		59.59	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 2 15 2017	2	JE	361	02/15/2017	254.77		254.77
	FROM A/P CHECK PROCESS	2	AP	428	02/15/2017		254.77	0.00
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017	59.59		59.59
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017		59.59	0.00
	TO CHECKING AB 2 - TO CHECKING AB 2 02 28 2017	2	JE	363	02/28/2017	8,017.90		8,017.90
	FROM A/P CHECK PROCESS	2	AP	430	02/28/2017		8,017.90	0.00
		****		**Ending Balance - - - -**		**8,391.85**	**8,391.85**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SS.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**81,666.46**
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017		59.59	81,606.87
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 2 15 2017	2	JE	361	02/15/2017		254.77	81,352.10
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017		59.59	81,292.51
	TO CHECKING AB 2 - TO CHECKING AB 2 02 28 2017	2	JE	363	02/28/2017		8,017.90	73,274.61
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017	3.08		73,277.69
		****		**Ending Balance - - - -**		**3.08**	**8,391.85**	**73,277.69**
Item 0510	**ESTIMATED REVENUE**							
SS.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**21,557.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**21,557.00**
Item 0522	**EXPENDITURES**							
SS.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,476.54**
	POSTED FROM CHILD SS.8120.100, SS.9035.800, SS.9030.800 -- PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017	59.59		1,536.13
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	427	02/15/2017	254.77		1,790.90
	POSTED FROM CHILD SS.8120.100, SS.9035.800, SS.9030.800 -- PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017	59.59		1,850.49
	POSTED FROM CHILD SS.8120.400, SS.8120.400, SS.8120.400, SS.8120.400, SS.8120.400 -- SEWER PUMP REPAIRS - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	8,017.90		9,868.39
		****		**Ending Balance - - - -**		**8,391.85**	**0.00**	**9,868.39**
Item 0599	**APPROPRIATED FUND BALANCE**							
SS.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**14,293.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
SS.0599	**APPROPRIATED FUND BALANCE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**14,293.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SS.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	2	AP	427	02/15/2017		254.77	(254.77)
	FROM A/P CHECK PROCESS	2	AP	428	02/15/2017	254.77		0.00
	BATCH VOUCHER POSTING	2	AP	429	02/28/2017		8,017.90	(8,017.90)
	FROM A/P CHECK PROCESS	2	AP	430	02/28/2017	8,017.90		0.00
		****		**Ending Balance - - - -**		**8,272.67**	**8,272.67**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SS.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(64,108.35)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(64,108.35)**
Item 0960	**APPROPRIATIONS**							
SS.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(35,850.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(35,850.00)**
Item 0980	**REVENUES**							
SS.0980	**REVENUES**			**Beginning Balance - - - -**				**(19,034.65)**
	POSTED FROM CHILD SS.2401.000 -- INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		3.08	(19,037.73)
		****		**Ending Balance - - - -**		**0.00**	**3.08**	**(19,037.73)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SS.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(19,032.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(19,032.00)**
Item 2122	**SEWER CHARGES**							
SS.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
SS.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2.65)**
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		3.08	(5.73)
		****		**Ending Balance - - - -**		**0.00**	**3.08**	**(5.73)**
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 - - - -**				**300.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**300.00**
Item 8120	**SANITARY SEWERS**							
SS.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**664.32**
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017	55.36		719.68
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017	55.36		775.04
		****		**Ending Balance - - - -**		**110.72**	**0.00**	**775.04**
SS.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**461.40**
170117	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	427	02/15/2017	254.77		716.17
170147	ZIMMER ENTERPRISES LLC MORG'S SAWZ AND STOVES - BRUSH CLEAN SEWER - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	23.00		739.17
170123	BLAIR SUPPLY CORP - GASKET - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	15.00		754.17
170143	MONROE COUNTY WATER AUTHORITY - HYDRANT BACKFLOW SEWER FLUSHING - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	350.00		1,104.17
170180	CHASE CARD SERVICES - SEWER PUMP REPAIR - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	39.90		1,144.07
170156	SIEWERT EQUIPMENT COMPANY, INC - SEWER PUMP REPAIRS - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	7,590.00		8,734.07
		****		**Ending Balance - - - -**		**8,272.67**	**0.00**	**8,734.07**
Item 9030	**SOCIAL SECURITY**							
				Beginning Balance - - - -				**41.19**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 2 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type E	**Expense**							
Item 9030	**SOCIAL SECURITY**							
SS.9030.800	**SOCIAL SECURITY**							
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017	3.43		44.62
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017	3.43		48.05
		****		**Ending Balance - - - -**		**6.86**	**0.00**	**48.05**
Item 9035	**MEDICARE**							
SS.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**9.63**
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017	0.80		10.43
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017	0.80		11.23
		****		**Ending Balance - - - -**		**1.60**	**0.00**	**11.23**
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type A	**Asset**							
Item 0200	**CASH**							
SS3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SS3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**43,705.75**
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017	1.84		43,707.59
		****		**Ending Balance - - - -**		**1.84**	**0.00**	**43,707.59**
Item 0510	**ESTIMATED REVENUE**							
SS3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**13,727.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**13,727.00**
Item 0522	**EXPENDITURES**							
SS3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SS3.0600	**ACCOUNTS PAYABLE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SS3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(29,987.33)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(29,987.33)**
Item 0960	**APPROPRIATIONS**							
SS3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(34,127.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(34,127.00)**
Item 0980	**REVENUES**							
SS3.0980	**REVENUES**			**Beginning Balance - - - -**				**(13,718.42)**
	POSTED FROM CHILD SS3.2401.000 -- INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		1.84	(13,720.26)
		********		**Ending Balance - - - -**		**0.00**	**1.84**	**(13,720.26)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SS3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(13,717.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(13,717.00)**
Item 2122	**SEWER CHARGES**							
SS3.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
SS3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.42)**
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		1.84	(3.26)
		********		**Ending Balance - - - -**		**0.00**	**1.84**	**(3.26)**
Item 5031	**INTERFUND TRANSFERS**							
SS3.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 5110	**GENERAL REPAIRS**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type E	**Expense**							
Item 5110	**GENERAL REPAIRS**							
SS3.5110.400	**CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8110	**SEWER ADMINISTRATION**							
SS3.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8120	**SANITARY SEWERS**							
SS3.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
SS3.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SS3.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9710	**BAN**							
SS3.9710.600	**BAN.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9710.700	**BAN.INTEREST**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SS4	**HERITAGE SQUARE SEWER**							
Type A	**Asset**							
Item 0200	**CASH**							
SS4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY	2	JE	361	02/15/2017	75.90		75.90

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	**HERITAGE SQUARE SEWER**							
Type A	**Asset**							
Item 0200	**CASH**							
SS4.0200	**CASH**							
	PAYS 2 15 2017							
	FROM A/P CHECK PROCESS	2	AP	428	02/15/2017		75.90	0.00
	TO CHECKING AB 2 - TO CHECKING AB 2 02 28 2017	2	JE	363	02/28/2017	1,448.00		1,448.00
	FROM A/P CHECK PROCESS	2	AP	430	02/28/2017		1,448.00	0.00
		********		**Ending Balance - - - -**		**1,523.90**	**1,523.90**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SS4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**4,434.81**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 2 15 2017	2	JE	361	02/15/2017		75.90	4,358.91
	TO CHECKING AB 2 - TO CHECKING AB 2 02 28 2017	2	JE	363	02/28/2017		1,448.00	2,910.91
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017	0.12		2,911.03
		********		**Ending Balance - - - -**		**0.12**	**1,523.90**	**2,911.03**
Item 0510	**ESTIMATED REVENUE**							
SS4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**3,000.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,000.00**
Item 0522	**EXPENDITURES**							
SS4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**345.95**
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	427	02/15/2017	75.90		421.85
	POSTED FROM CHILD SS4.8120.400 -- PREVENTATIVE MAINTENANCE SEWER PUMP - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	1,448.00		1,869.85
		********		**Ending Balance - - - -**		**1,523.90**	**0.00**	**1,869.85**
Item 0599	**APPROPRIATED FUND BALANCE**							
SS4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**2,000.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,000.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SS4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	2	AP	427	02/15/2017		75.90	(75.90)
	FROM A/P CHECK PROCESS	2	AP	428	02/15/2017	75.90		0.00
	BATCH VOUCHER POSTING	2	AP	429	02/28/2017		1,448.00	(1,448.00)
	FROM A/P CHECK PROCESS	2	AP	430	02/28/2017	1,448.00		0.00
		********				**1,523.90**	**1,523.90**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 2 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	**HERITAGE SQUARE SEWER**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SS4.0600	**ACCOUNTS PAYABLE**							
				Ending Balance - - - -				**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SS4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,780.62)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,780.62)**
Item 0960	**APPROPRIATIONS**							
SS4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(5,000.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(5,000.00)**
Item 0980	**REVENUES**							
SS4.0980	**REVENUES**			**Beginning Balance - - - -**				**(3,000.14)**
	POSTED FROM CHILD SS4.2401.000 -- INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		0.12	(3,000.26)
			********	**Ending Balance - - - -**		**0.00**	**0.12**	**(3,000.26)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SS4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(3,000.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(3,000.00)**
Item 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 - - - -**				**(0.14)**
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		0.12	(0.26)
			********	**Ending Balance - - - -**		**0.00**	**0.12**	**(0.26)**
Item 5031	**INTERFUND TRANSFERS**							
SS4.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 8110	**SEWER ADMINISTRATION**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	**HERITAGE SQUARE SEWER**							
Type E	**Expense**							
Item 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 - - - -**				**345.95**
170117	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	427	02/15/2017	75.90		421.85
170155	SIEWERT EQUIPMENT COMPANY, INC - PREVENTATIVE MAINTENANCE SEWER PUMP - BATCH VOUCHER POSTING	2	AP	429	02/28/2017	1,448.00		1,869.85
		****		**Ending Balance - - - -**		**1,523.90**	**0.00**	**1,869.85**
Item 9030	**SOCIAL SECURITY**							
SS4.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SS4.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SS4.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW	**SWEDEN WATER DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SW.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**21,312.56**
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017	0.88		21,313.44

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW	**SWEDEN WATER DISTRICT**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SW.0201	**CASH IN TIME DEPOSITS**							
		****		**Ending Balance - - - -**		**0.88**	**0.00**	**21,313.44**
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 - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(21,311.87)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(21,311.87)**
Item 0960	**APPROPRIATIONS**							
SW.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
SW.0980	**REVENUES**			**Beginning Balance - - - -**				**(0.69)**
	POSTED FROM CHILD SW.2401.000 -- INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		0.88	(1.57)
		****		**Ending Balance - - - -**		**0.00**	**0.88**	**(1.57)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW	**SWEDEN WATER DISTRICT**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
SW.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.69)**
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		0.88	(1.57)
		****		**Ending Balance - - - -**		**0.00**	**0.88**	**(1.57)**
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**							
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW	**SWEDEN WATER DISTRICT**							
Type E	**Expense**							
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SW.9901.900	**TRANSFERS TO OTHER FUNDS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW10	**CLARKSON EAST AVENUE WATER**							
Type A	**Asset**							
Item 0200	**CASH**							
SW10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**4,939.11**
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017	0.21		4,939.32
		****		**Ending Balance - - - -**		**0.21**	**0.00**	**4,939.32**
Item 0510	**ESTIMATED REVENUE**							
SW10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**4,550.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**4,550.00**
Item 0522	**EXPENDITURES**							
SW10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**50.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**50.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(388.95)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW10	**CLARKSON EAST AVENUE WATER**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW10.0909	**FUND BALANCE, UNRESERVED**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(388.95)**
Item 0960	**APPROPRIATIONS**							
SW10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(4,600.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,600.00)**
Item 0980	**REVENUES**							
SW10.0980	**REVENUES**			**Beginning Balance - - - -**				**(4,550.16)**
	POSTED FROM CHILD SW10.2401.000 -- INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		0.21	(4,550.37)
		****		**Ending Balance - - - -**		**0.00**	**0.21**	**(4,550.37)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(4,550.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,550.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.16)**
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		0.21	(0.37)
		****		**Ending Balance - - - -**		**0.00**	**0.21**	**(0.37)**
Type E	**Expense**							
Item 9710	**BAN**							
SW10.9710.600	**BAN.PRINCIPAL CLARKSON WATER**			**Beginning Balance - - - -**				**0.00**
		****		**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**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW11	**SHUMWAY WATER**							
Type A	**Asset**							
Item 0200	**CASH**							
SW11.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW11.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**12,493.07**
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017	0.52		12,493.59
		********		**Ending Balance - - - -**		**0.52**	**0.00**	**12,493.59**
Item 0510	**ESTIMATED REVENUE**							
SW11.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**12,463.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**12,463.00**
Item 0522	**EXPENDITURES**							
SW11.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**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**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW11.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(29.67)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(29.67)**
Item 0960	**APPROPRIATIONS**							
SW11.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(12,463.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,463.00)**
Item 0980	**REVENUES**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW11	**SHUMWAY WATER**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
SW11.0980	**REVENUES**			**Beginning Balance - - - -**				**(12,463.40)**
	POSTED FROM CHILD SW11.2401.000 -- INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		0.52	(12,463.92)
		****		**Ending Balance - - - -**		**0.00**	**0.52**	**(12,463.92)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW11.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(12,463.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,463.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW11.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.40)**
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		0.52	(0.92)
		****		**Ending Balance - - - -**		**0.00**	**0.52**	**(0.92)**
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**
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 - - - -**				**8,172.65**
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017	0.33		8,172.98
		****				**0.33**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SW12.0201	**CASH IN TIME DEPOSITS**							
				Ending Balance - - - -				**8,172.98**
Item 0510	**ESTIMATED REVENUE**							
SW12.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**8,135.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**8,135.00**
Item 0522	**EXPENDITURES**							
SW12.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**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 - - - -**				**(37.38)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(37.38)**
Item 0960	**APPROPRIATIONS**							
SW12.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(8,135.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,135.00)**
Item 0980	**REVENUES**							
SW12.0980	**REVENUES**			**Beginning Balance - - - -**				**(8,135.27)**
	POSTED FROM CHILD SW12.2401.000 -- INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		0.33	(8,135.60)
		********		**Ending Balance - - - -**		**0.00**	**0.33**	**(8,135.60)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW12.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(8,135.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,135.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW12.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.27)**
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		0.33	(0.60)
		********		**Ending Balance - - - -**		**0.00**	**0.33**	**(0.60)**
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**							
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 - - - -**				**4.34**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**4.34**
Item 0510	**ESTIMATED REVENUE**							
SW13.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**3,831.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,831.00**
Item 0599	**APPROPRIATED FUND BALANCE**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW13	**CLARENDON COUNTY LINE WATER**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
SW13.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW13.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW13.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**130.76**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**130.76**
Item 0960	**APPROPRIATIONS**							
SW13.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(3,831.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(3,831.00)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW13.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(3,831.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(3,831.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW13.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 9710	**BAN**							
SW13.9710.600	**BOND.PRINCIPAL CLARENDON COUNTY LINE WATER**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW13.9710.700	**BOND.INTEREST CLARENDON COUNTY LINE WATER**			**Beginning Balance - - - -**				**3,695.90**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**3,695.90**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW13	**CLARENDON COUNTY LINE WATER**							
Type E	**Expense**							
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SW13.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SW8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**26,696.25**
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017	1.12		26,697.37
		********		**Ending Balance - - - -**		**1.12**	**0.00**	**26,697.37**
Item 0510	**ESTIMATED REVENUE**							
SW8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**26,663.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**26,663.00**
Item 0522	**EXPENDITURES**							
SW8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(37.38)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW8.0909	**FUND BALANCE, UNRESERVED**							
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**(37.38)**
Item 0960	**APPROPRIATIONS**							
SW8.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(26,663.00)**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**(26,663.00)**
Item 0980	**REVENUES**							
SW8.0980	**REVENUES**				**Beginning Balance - - - -**			**(26,658.87)**
	POSTED FROM CHILD SW8.2401.000 -- INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		1.12	(26,659.99)
			****		**Ending Balance - - - -**	**0.00**	**1.12**	**(26,659.99)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW8.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(26,658.00)**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**(26,658.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW8.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(0.87)**
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		1.12	(1.99)
			****		**Ending Balance - - - -**	**0.00**	**1.12**	**(1.99)**
Type E	**Expense**							
Item 9710	**BAN**							
SW8.9710.600	**BAN.PRINCIPAL GALLUP ROAD**				**Beginning Balance - - - -**			**0.00**
			****		**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**							

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Fund SW9	**COLBY STREET WATER**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SW9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**13,496.84**
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017	0.57		13,497.41
		********		**Ending Balance - - - -**		**0.57**	**0.00**	**13,497.41**
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 - - - -**				**500.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**500.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(979.41)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(979.41)**
Item 0960	**APPROPRIATIONS**							
SW9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(13,022.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(13,022.00)**
Item 0980	**REVENUES**							
SW9.0980	**REVENUES**			**Beginning Balance - - - -**				**(12,517.43)**
	POSTED FROM CHILD SW9.2401.000 -- INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		0.57	(12,518.00)
		********		**Ending Balance - - - -**		**0.00**	**0.57**	**(12,518.00)**
Type R	**Revenue**							

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Fund SW9	**COLBY STREET WATER**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(12,517.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,517.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.43)**
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		0.57	(1.00)
		********		**Ending Balance - - - -**		**0.00**	**0.57**	**(1.00)**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
SW9.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 9710	**BAN**							
SW9.9710.600	**BAN.PRINCIPAL COLBY STREET**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9710.700	**BAN.INTEREST COLBY STREET**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9730	**BOND ANTICIPATION NOTES**							
SW9.9730.600	**BOND.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9730.700	**BOND.INTEREST**			**Beginning Balance - - - -**				**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 - - - -**				**18,039.32**
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017	76,352.68		94,392.00
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017		71,540.66	22,851.34
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017	76,807.23		99,658.57
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017		71,979.37	27,679.20

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Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
Item 0200	**CASH**							
TA.0200	**CASH**							
	5000101 BAHR SEEVER FSA - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017		114.00	27,565.20
	5000103 KRUPPNER FSA - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017		331.00	27,234.20
	5000104 ROBERTS FSA - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017		450.00	26,784.20
	5000105 MARTIN FSA - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017		51.09	26,733.11
	5052 BAILEY LIFE REFUND - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017		15.00	26,718.11
	5053 MARTIN LIFE REFUND - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017		25.00	26,693.11
	5054 SWEETING LIFE REFUND - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017		17.08	26,676.03
	5055 WISNOWSKI LIFE REFUND - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017		178.04	26,497.99
	5056 SWAN LIFE REFUND - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017		12.00	26,485.99
	5057 HERZOG LIFE REFUND - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017		7.00	26,478.99
	5058 SHADE LIFE REFUND - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017		25.00	26,453.99
	5059 WHITTEN LIFE REFUND - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017		30.00	26,423.99
	5060 DUNHAM LIFE REFUND - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017		17.50	26,406.49
	5061 DEMARCO LIFE REFUND - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017		7.00	26,399.49
	5062 STEPHENS LIFE REFUND - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017		29.65	26,369.84
	5063 ESPENMILLER LIFE REFUND - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017		20.00	26,349.84
	5064 QUILL LIFE REFUND - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017		74.00	26,275.84
	5065 AFLAC PREMIUM - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017		306.26	25,969.58
	5066 NY LIFE PREMIUM - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017		12.40	25,957.18
	5067 NY LIFE PREMIUM - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017		976.10	24,981.08
	5068 UNITED WAY - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017		18.00	24,963.08
	5069 MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017		3,613.40	21,349.68
		2	JE	362	02/27/2017		18,535.95	2,813.73

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Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
Item 0200	**CASH**							
TA.0200	**CASH**							
	5070 MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 2 27 17							
	5071 BRENNAN CLARK DISPUTED FSA - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017		251.56	2,562.17
	DISPUTED FSA PAY - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017	251.56		2,813.73
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017		2,589.48	224.25
	FROM SAVINGS MVP GOLD AND HSA - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017	14,981.24		15,205.49
	5000102 HERZOG FSA - TRUST AND AGENCY MONTH END 02 17	2	JE	366	02/28/2017		100.00	15,105.49
		********		**Ending Balance - - - -**		**168,392.71**	**171,326.54**	**15,105.49**
Item 0201	**CASH IN TIME DEPOSITS**							
TA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**173,788.82**
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017	0.14		173,788.96
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017	0.28		173,789.24
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017	0.35		173,789.59
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017	2.33		173,791.92
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017	3.93		173,795.85
		********		**Ending Balance - - - -**		**7.03**	**0.00**	**173,795.85**
Type L	**Liability**							
Item 0010	**CONSOLIDATED PAYROLL**							
TA.0010	**CONSOLIDATED PAYROLL**			**Beginning Balance - - - -**				**0.00**
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017	47,345.00		47,345.00
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017		47,345.00	0.00
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017	47,537.54		47,537.54
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017		47,537.54	0.00
		********		**Ending Balance - - - -**		**94,882.54**	**94,882.54**	**0.00**
Item 0015	**AFLAC SUPPLEMENTAL HEALTH**							
TA.0015	**AFLAC SUPPLEMENTAL HEALTH**			**Beginning Balance - - - -**				**0.00**
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017		153.13	(153.13)
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017		153.13	(306.26)
	5065 AFLAC PREMIUM - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017	306.26		0.00
		********		**Ending Balance - - - -**		**306.26**	**306.26**	**0.00**
Item 0016	**LIFE INSURANCE**							
TA.0016				**Beginning Balance - - - -**				**(706.67)**

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Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0016	**LIFE INSURANCE**							
TA.0016	**LIFE INSURANCE**							
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017		494.25	(1,200.92)
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017		494.25	(1,695.17)
	5052 BAILEY LIFE REFUND - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017	15.00		(1,680.17)
	5053 MARTIN LIFE REFUND - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017	25.00		(1,655.17)
	5054 SWEETING LIFE REFUND - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017	17.08		(1,638.09)
	5055 WISNOWSKI LIFE REFUND - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017	178.04		(1,460.05)
	5056 SWAN LIFEREFUND - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017	12.00		(1,448.05)
	5057 HERZOG LIFE REFUND - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017	7.00		(1,441.05)
	5058 SHADE LIFE REFUND - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017	25.00		(1,416.05)
	5059 WHITTEN LIFE REFUND - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017	30.00		(1,386.05)
	5060 DUNHAM LIFE REFUND - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017	17.50		(1,368.55)
	5061 DEMARCO LIFE REFUND - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017	7.00		(1,361.55)
	5062 STEPHENS LIFE REFUND - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017	29.65		(1,331.90)
	5063 ESPENMILLER LIFE REFUND - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017	20.00		(1,311.90)
	5064 QUILL LIFE REFUND - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017	74.00		(1,237.90)
	5066 NY LIFE PREMIUM - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017	12.40		(1,225.50)
	5067 NY LIFE PREMIUM - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017	976.10		(249.40)
		****		**Ending Balance - - - -**		**1,445.77**	**988.50**	**(249.40)**
Item 0017	**DEFERRED COMPENSATION**							
TA.0017	**DEFERRED COMPENSATION**			**Beginning Balance - - - -**				**0.00**
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017	1,721.72		1,721.72
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017		1,721.72	0.00
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017	1,744.84		1,744.84
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017		1,744.84	0.00
		****		**Ending Balance - - - -**		**3,466.56**	**3,466.56**	**0.00**
Item 0018	**STATE RETIREMENT**							

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Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0018	**STATE RETIREMENT**							
TA.0018	**STATE RETIREMENT**			**Beginning Balance - - - -**				**(89.77)**
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017		1,287.05	(1,376.82)
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017		1,302.43	(2,679.25)
	5068 UNITED WAY - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017	18.00		(2,661.25)
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017	2,589.48		(71.77)
		****		**Ending Balance - - - -**		**2,607.48**	**2,589.48**	**(71.77)**
Item 0019	**DISABILITY INSURANCE**							
TA.0019	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**(85.77)**
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017		42.96	(128.73)
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017		43.42	(172.15)
		****		**Ending Balance - - - -**		**0.00**	**86.38**	**(172.15)**
Item 0020	**HEALTH INSURANCE**							
TA.0020	**HEALTH INSURANCE**			**Beginning Balance - - - -**				**(4,106.12)**
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017		2,124.03	(6,230.15)
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017		2,124.03	(8,354.18)
	5069 MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017	3,613.40		(4,740.78)
	5070 MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017	18,535.95		13,795.17
	FROM SAVINGS MVP GOLD AND HSA - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017		14,981.24	(1,186.07)
		****		**Ending Balance - - - -**		**22,149.35**	**19,229.30**	**(1,186.07)**
Item 0021	**NYS INCOME TAX**							
TA.0021	**NYS INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017	2,680.16		2,680.16
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017		2,680.16	0.00
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017	2,710.84		2,710.84
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017		2,710.84	0.00
		****		**Ending Balance - - - -**		**5,391.00**	**5,391.00**	**0.00**
Item 0022	**FEDERAL INCOME TAX**							
TA.0022	**FEDERAL INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017	7,314.00		7,314.00
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017		7,314.00	0.00
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017	7,441.73		7,441.73
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017		7,441.73	0.00
		****				**14,755.73**	**14,755.73**	

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Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0022	**FEDERAL INCOME TAX**							
TA.0022	**FEDERAL INCOME TAX**							
				Ending Balance - - - -				**0.00**
Item 0023	**MONROE COUNTY SCU**							
TA.0023	**MONROE COUNTY SCU**			**Beginning Balance - - - -**				**0.00**
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017	282.00		282.00
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017		282.00	0.00
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017	282.00		282.00
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017		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 - - - -**				**(7,709.40)**
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017		701.60	(8,411.00)
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017		701.60	(9,112.60)
	5000101 BAHR SEEVER FSA - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017	114.00		(8,998.60)
	5000103 KRUPPNER FSA - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017	331.00		(8,667.60)
	5000104 ROBERTS FSA - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017	450.00		(8,217.60)
	5000105 MARTIN FSA - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017	51.09		(8,166.51)
	5071 BRENNAN CLARK DISPUTES FSA - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017	251.56		(7,914.95)
	DISPUTED FSA PAY - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017		251.56	(8,166.51)
	5000102 HERZOG FSA - TRUST AND AGENCY MONTH END 02 17	2	JE	366	02/28/2017	100.00		(8,066.51)
		****		**Ending Balance - - - -**		**1,297.65**	**1,654.76**	**(8,066.51)**
Item 0026	**SOCIAL SECURITY TAX**							
TA.0026	**SOCIAL SECURITY TAX**			**Beginning Balance - - - -**				**0.00**
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017	8,221.47		8,221.47
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017		4,110.72	4,110.75
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017		4,110.75	0.00
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017	8,273.83		8,273.83
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017		4,136.90	4,136.93

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Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0026	**SOCIAL SECURITY TAX**							
TA.0026	**SOCIAL SECURITY TAX**							
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017		4,136.93	0.00
		********		**Ending Balance - - - -**		**16,495.30**	**16,495.30**	**0.00**
Item 0027	**MEDICARE**							
TA.0027	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017		961.38	(961.38)
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017		961.38	(1,922.76)
	PR3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017	1,922.76		0.00
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017	1,935.04		1,935.04
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017		967.50	967.54
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017		967.54	0.00
		********		**Ending Balance - - - -**		**3,857.80**	**3,857.80**	**0.00**
Item 0028	**UNITIED WAY**							
TA.0028	**UNITED WAY**			**Beginning Balance - - - -**				**0.00**
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017		9.00	(9.00)
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017		9.00	(18.00)
		********		**Ending Balance - - - -**		**0.00**	**18.00**	**(18.00)**
Item 0029	**HSA EMPLOYEE CONTRIBUTIONS**							
TA.0029	**HSA EMPLOYEE CONTRIBUTIONS**			**Beginning Balance - - - -**				**0.00**
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017	2,053.55		2,053.55
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017		2,053.55	0.00
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017	2,053.55		2,053.55
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017		2,053.55	0.00
		********		**Ending Balance - - - -**		**4,107.10**	**4,107.10**	**0.00**
Item 0030	**GUARANTY & BID DEPOSITS**							
TA.0030	**GUARANTY & BID DEPOSITS**			**Beginning Balance - - - -**				**(3,364.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,364.00)**
Item 0034	**SEWER PERMITS**							
TA.0034	**SEWER PERMITS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0042	**NOTHNAGLE ESCROW**							
TA.0042	**NOTHNAGLE ESCROW**			**Beginning Balance - - - -**				**0.00**

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Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0042	**NOTHNAGLE ESCROW**							
TA.0042	**NOTHNAGLE ESCROW**							
		********		**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**			**Beginning Balance - - - -**				**(0.62)**
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		0.28	(0.90)
		********		**Ending Balance - - - -**		**0.00**	**0.28**	**(0.90)**
Item 0045	**MCLEAN ESCROW**							
TA.0045	**MCLEAN ESCROW**			**Beginning Balance - - - -**				**(6,887.04)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(6,887.04)**
Item 0046	**SABLE RIDGE ESCROW**							
TA.0046	**SABLE RIDGE ESCROW**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0067	**GAMES OF CHANCE LICENSE**							
TA.0067	**GAMES OF CHANCE LICENSE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0085	**UNCLAIMED BAIL**							
TA.0085	**UNCLAIMED BAIL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0087	**DONATION, DEFRIBRILLATOR**							
TA.0087	**OWENS ROAD CEMETERY TRUST**			**Beginning Balance - - - -**				**(8,525.99)**
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		0.35	(8,526.34)
		********		**Ending Balance - - - -**		**0.00**	**0.35**	**(8,526.34)**
Item 0088	**DONATIONS IN MEMORY (BUD LESTER)**							
TA.0088	**DONATIONS IN MEMORY (BUD LESTE**			**Beginning Balance - - - -**				**(208.24)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(208.24)**

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Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0089	**WEST SWEDEN CEMETERY TRUS**							
TA.0089	**WEST SWEDEN CEMETERY TRUS**			**Beginning Balance - - - -**				**(3,520.12)**
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		0.14	(3,520.26)
		****		**Ending Balance - - - -**		**0.00**	**0.14**	**(3,520.26)**
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 - - - -**				**(97,209.85)**
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		3.93	(97,213.78)
		****		**Ending Balance - - - -**		**0.00**	**3.93**	**(97,213.78)**
Item 0093	**DONATIONS TO MUSEUM**							
TA.0093	**DONATIONS TO MUSEUM**			**Beginning Balance - - - -**				**(115.35)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(115.35)**
Item 0094	**DONATIONS TO SENIOR CENTER**							
TA.0094	**DONATIONS TO SENIOR CENTER**			**Beginning Balance - - - -**				**(1,154.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,154.00)**
Item 0095	**CEMETERY LOT, NON-EXPENDABLE**							
TA.0095	**CEMETERY LOT, NON-EXPENDABLE**			**Beginning Balance - - - -**				**(57,645.20)**
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		2.33	(57,647.53)
		****		**Ending Balance - - - -**		**0.00**	**2.33**	**(57,647.53)**
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 09 2017	2	PR	119	02/08/2017	576.99		576.99
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017		576.99	0.00
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017	576.99		576.99

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Fund TE	**EXPENDABLE TRUST**							
Type A	**Asset**							
Item 0200	**CASH**							
TE.0200	**CASH**							
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017		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 - - - -**				**320,717.81**
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017		576.99	320,140.82
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017		576.99	319,563.83
	DISPUTED FSA PAYMENT - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017		251.56	319,312.27
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017	0.88		319,313.15
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017	12.04		319,325.19
		****		**Ending Balance - - - -**		**12.92**	**1,405.54**	**319,325.19**
Type L	**Liability**							
Item 0079	**RECLAMATION FUND**							
TE.0079.201	**RECLAMATION FUND**			**Beginning Balance - - - -**				**(298,392.12)**
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		12.04	(298,404.16)
		****		**Ending Balance - - - -**		**0.00**	**12.04**	**(298,404.16)**
Item 0093	**DENTAL/OPTICAL**							
TE.0093.200	**DENTAL/OPTICAL PLAN**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TE.0093.201	**DENTAL/OPTICAL INSURANCE**			**Beginning Balance - - - -**				**(22,325.69)**
	PR 3 - PAYROLL #3 02 09 2017	2	PR	119	02/08/2017	576.99		(21,748.70)
	PR 4 - PAYROLL #4 02 23 2017	2	PR	120	02/23/2017	576.99		(21,171.71)
	DISPUTED FSA PAYMENT - MONTH END JOURNAL ENTRIES 2 27 17	2	JE	362	02/27/2017	251.56		(20,920.15)
	INTEREST 02 2017 - INTEREST 02 28 2017	2	JE	365	02/28/2017		0.88	(20,921.03)
		****		**Ending Balance - - - -**		**1,405.54**	**0.88**	**(20,921.03)**
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 - - - -**				**1,314,671.68**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,314,671.68**
Type L	**Liability**							
Item 0628	**BONDS PAYABLE**							

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Fund W	**LONG TERM DEBT**							
Type L	**Liability**							
Item 0628	**BONDS PAYABLE**							
W.0628	**BONDS PAYABLE**			**Beginning Balance - - - -**				**(1,261,575.75)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,261,575.75)**
Item 0687	**COMPENSATED ABSENCES**							
W.0687	**COMPENSATED ABSENCES**			**Beginning Balance - - - -**				**(53,095.93)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(53,095.93)**
			Balance Sheet Grand Total:			**4,690,793.77**	**4,690,793.77**	**(32,985.20)**
			Revenue /Expense Grand Total:			***290,208.29***	***425,564.44***	***(1,946,038.07)***