General Ledger Report Parameters

Report ID:					
Year:	2019	Include Period 13:	No		
Period:	2	To:	2		
Trans Date:		To:			
Sort By:	Trans Date				
Description:	Display	Suppress Zero Accts:	No		
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals:	No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page:	No
Account Table:					
Alt. Sort Table:					

Sort:

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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 2 To: 2 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 - EARLY PAYS 02 05 19	2	JE	554	02/05/2019	2,369.50		2,369.50
	FROM A/P CHECK PROCESS	2	AP	652	02/05/2019		2,369.50	0.00
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019	45,942.84		45,942.84
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019		45,942.84	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 2/15/2019	2	JE	556	02/15/2019	6,028.76		6,028.76
	FROM A/P CHECK PROCESS	2	AP	658	02/15/2019		6,028.76	0.00
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019	44,847.61		44,847.61
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019		44,847.61	0.00
	TO CHECKING AB 2 - TO CHECKING ABSTRACT 2 02 272019	2	JE	558	02/27/2019	892,841.29		892,841.29
	FROM A/P CHECK PROCESS	2	AP	662	02/27/2019		892,841.29	0.00
	FSA HANDBOOK FEES - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019		400.40	(400.40)
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019		643.36	(1,043.76)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019		8,899.39	(9,943.15)
	TO CHECKING FSA HANDBOOK FEES - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019	400.40		(9,542.75)
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019	643.36		(8,899.39)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019	8,899.39		0.00
		****		**Ending Balance - - - -**		**1,001,973.15**	**1,001,973.15**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
A.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,809,086.00**
	TO CHECKING EARLY PAYS - EARLY PAYS 02 05 19	2	JE	554	02/05/2019		2,369.50	2,806,716.50
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019		45,942.84	2,760,773.66
	DETAIL GR POSTING	2	GR	168	02/14/2019	11,854.77		2,772,628.43
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 2/15/2019	2	JE	556	02/15/2019		6,028.76	2,766,599.67
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019		44,847.61	2,721,752.06
	TO CHECKING AB 2 - TO CHECKING ABSTRACT 2 02 272019	2	JE	558	02/27/2019		892,841.29	1,828,910.77
	DETAIL GR POSTING	2	GR	169	02/28/2019	160,670.31		1,989,581.08
	CLOSE ESCROW TO GENERAL ISLA - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019	6,887.04		1,996,468.12
	FIRE DISTRICT LEVY - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019	836,573.07		2,833,041.19
	TO CHECKING FSA HANDBOOK FEES - MONTH END	2	JE	559	02/28/2019		400.40	2,832,640.79

Date Prepared: 06/13/2019 04:38 PM
Report Date: 06/13/2019
Account Table:
Alt. Sort Table:

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 2 To: 2 Trans. Date From: To:

GLR0105 1.0

Prepared By: LEISAS

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**							
	JOURNAL ENTRIES 02 2019							
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019		643.36	2,831,997.43
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019		8,899.39	2,823,098.04
	TOWN JUSTICES JAN COURT FUNDS - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019	7,861.00		2,830,959.04
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019	485.38		2,831,444.42
		****		**Ending Balance - - - -**		**1,024,331.57**	**1,001,973.15**	**2,831,444.42**
Item 0210	**PETTY CASH**							
A.0210	**PETTY CASH**			**Beginning Balance - - - -**				**710.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**710.00**
Item 0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES**							
A.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER**			**Beginning Balance - - - -**				**217,666.21**
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019	29.80		217,696.01
		****		**Ending Balance - - - -**		**29.80**	**0.00**	**217,696.01**
A.0231.100	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP**			**Beginning Balance - - - -**				**116,582.92**
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019	15.97		116,598.89
		****		**Ending Balance - - - -**		**15.97**	**0.00**	**116,598.89**
A.0231.101	**CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI**			**Beginning Balance - - - -**				**35,102.35**
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019	4.81		35,107.16
		****		**Ending Balance - - - -**		**4.81**	**0.00**	**35,107.16**
A.0231.200	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV**			**Beginning Balance - - - -**				**44,025.75**
	INTEREST CORRECTION - INTEREST CORRECTION 02 28 2019	2	JE	562	02/28/2019	6.02		44,031.77
		****		**Ending Balance - - - -**		**6.02**	**0.00**	**44,031.77**
A.0231.201	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS**			**Beginning Balance - - - -**				**455,661.27**
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019	6.02		455,667.29
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019	62.37		455,729.66
	INTEREST CORRECTION - INTEREST CORRECTION 02	2	JE	562	02/28/2019		6.02	455,723.64

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 0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES**							
A.0231.201	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS**							
	28 2019							
			****	**Ending Balance - - - -**		**68.39**	**6.02**	**455,723.64**
A.0231.400	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**25,345.95**
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019	3.47		25,349.42
			****	**Ending Balance - - - -**		**3.47**	**0.00**	**25,349.42**
Item 0380	**ACCOUNTS RECEIVABLE**							
A.0380	**ACCOUNTS RECEIVABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0480	**PREPAID EXPENSES**							
A.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
A.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,467,933.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**2,467,933.00**
Item 0522	**EXPENDITURES**							
A.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**299,966.61**
	POSTED FROM CHILD A.5182.400, A.7020.400, A.1610.400, A.1620.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	651	02/05/2019	2,369.50		302,336.11
	POSTED FROM CHILD A.1330.100, A.3510.100, A.9030.800, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.1220.100, A.1110.100, A.1010.100, A.9035.800, A.1310.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.5010.100 -- PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019	45,942.84		348,278.95
	POSTED FROM CHILD HD.7110.401, HD.7110.401, HD.7110.401 -- SPLASH PAD EXTRAS - BATCH VOUCHER POSTING	2	AP	653	02/06/2019	5,537.87		353,816.82
	POSTED FROM CHILD A.1620.400, A.1622.400, A.5132.400, A.7110.400, A.8810.400, A.8810.400, A.5132.400, A.1620.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	657	02/15/2019	6,028.76		359,845.58
	POSTED FROM CHILD A.1010.100, A.7310.100,	2	PR	172	02/20/2019	44,847.61		404,693.19

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 2 To: 2 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**							
	A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1110.100, A.7110.100, A.7020.100, A.9030.800, A.9035.800, A.5010.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100 -- PR 4 - PAYROLL #4 02 21 2019							
	POSTED FROM CHILD HD.7110.401, HD.7110.401 -- PIPE SPLASH PAD - BATCH VOUCHER POSTING	2	AP	659	02/21/2019	880.58		405,573.77
	POSTED FROM CHILD A.1620.400, A.1622.400, A.7110.400, A.8810.400, A.5132.400, A.7310.400, A.7310.400, A.7110.400, A.7310.400, A.1670.400, A.1670.400, A.7020.400, A.7310.400, A.7620.401, A.7310.400, A.1620.400, A.1620.401, A.1622.401, A.7110.400, A.1410.400, A.7620.400, A.7310.400, A.1110.400, A.1622.400, A.1620.401, A.1220.400, A.7620.401, A.1662.400, A.7620.400, A.7020.400, A.8810.400, A.7110.400, A.7310.400, A.8810.400, A.8810.400, A.1110.400, A.1620.400, A.1622.401, A.7020.400, A.1410.400, A.7310.400, A.8810.400, A.5132.400, A.5132.400, A.8810.400, A.8810.400, A.5132.400, A.5132.400, A.5132.400, A.3510.400, A.5132.400, A.5132.400, A.5132.400, A.5132.400, A.5010.400, A.3510.400, A.7140.400, A.1610.400, A.7110.400, A.1355.400, A.7140.400, A.1610.400, A.1610.402, A.1620.401, A.1621.401, A.1622.401, A.7110.400, A.5132.400, A.1680.400, A.7020.200, A.1622.400, A.7110.401, A.1610.400, A.7020.400, A.1670.400, A.7310.400, A.7310.400, A.1110.400, A.1620.400, A.1622.400, A.1110.400, A.3510.400, A.5132.400, A.7620.400, A.7110.400, A.7110.400, A.7110.400, A.7110.400, A.1410.400, A.1355.400, A.1660.400, A.1670.400, A.1310.400, A.5010.400, A.1110.400, A.1110.400, A.7310.400, A.1410.400, A.1355.400, A.1220.400, A.1440.400, A.1440.400, A.1355.400, A.1110.400, A.1110.400, A.1110.400, A.7310.400, A.7140.400, A.1620.401, A.1622.401, A.1220.400, A.1670.400, A.7020.400, A.1622.400, A.7310.400, A.7020.400, A.7310.400, A.1622.400, A.3510.400, A.7620.400 -- REFUSE PICK UP - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	51,426.22		456,999.99
	POSTED FROM CHILD A.1220.400, A.1010.400, A.9060.800, A.9060.800 -- FSA FEES - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019	9,943.15		466,943.14
		****		**Ending Balance - - - -**		**166,976.53**	**0.00**	**466,943.14**
Item 0599	**APPROPRIATED FUND BALANCE**							
A.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**258,000.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
A.0599	**APPROPRIATED FUND BALANCE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**258,000.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
A.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	2	AP	651	02/05/2019		2,369.50	(2,369.50)
	FROM A/P CHECK PROCESS	2	AP	652	02/05/2019	2,369.50		0.00
	BATCH VOUCHER POSTING	2	AP	657	02/15/2019		6,028.76	(6,028.76)
	FROM A/P CHECK PROCESS	2	AP	658	02/15/2019	6,028.76		0.00
	BATCH VOUCHER POSTING	2	AP	661	02/27/2019		892,841.29	(892,841.29)
	FROM A/P CHECK PROCESS	2	AP	662	02/27/2019	892,841.29		0.00
		****		**Ending Balance - - - -**		**901,239.55**	**901,239.55**	**0.00**
Item 0690	**OVERPAYMENTS**							
A.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**(4,657.00)**
190193	BROCKPORT FIRE DISTRICT - 2019 LEVY - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	836,573.07		831,916.07
190242	OFFICE OF THE STATE COMPTROLLER - SHARE OF DEC 2018 COURT FUNDS - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	4,657.00		836,573.07
	FIRE DISTRICT LEVY - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019		836,573.07	0.00
	TOWN JUSTICES JAN COURT FUNDS - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019		7,861.00	(7,861.00)
		****		**Ending Balance - - - -**		**841,230.07**	**844,434.07**	**(7,861.00)**
Type F	**Fund Balance**							
Item 0806	**NONSPENDABLE FUND BALANCE**							
A.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0814	**WORKERS COMP RESERVE**							
A.0814	**WORKERS COMP RESERVE**			**Beginning Balance - - - -**				**(116,573.25)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(116,573.25)**
Item 0870	**GENERAL RESERVE**							
A.0870	**GENERAL RESERVE COMM CENTER HB**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 2 To: 2 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 F	**Fund Balance**							
Item 0870	**GENERAL RESERVE**							
A.0870	**GENERAL RESERVE COMM CENTER HB**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0872	**RESERVE FOR EXCESS DOG CONTROL REVENUE**							
A.0872	**RESERVE FOR WORKERS COMPENSATION HW**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0878	**CAPITAL RESERVE BALANCE**							
A.0878	**CAPITAL RESERVE VEHICLES HV**			**Beginning Balance - - - -**				**(44,022.10)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(44,022.10)**
A.0878.100	**CAPITAL RESERVE BALANCE.COMM CENTER HB**			**Beginning Balance - - - -**				**(217,648.15)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(217,648.15)**
A.0878.200	**CAPITAL RESERVE BALANCE.INFO TECHNOLOGY**			**Beginning Balance - - - -**				**(35,099.44)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(35,099.44)**
A.0878.201	**CAPITAL RESERVE BALANCE..BUILDINGS HG**			**Beginning Balance - - - -**				**(455,623.48)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(455,623.48)**
A.0878.400	**CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**(25,343.86)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(25,343.86)**
Item 0880	**RESERVE FOR TAX STABILIZATION**							
A.0880	**RESERVE FOR INFORMATION TECHNOLOGY HI**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0882	**RESERVE FOR REPAIRS**							
A.0882	**RESERVE FOR BUILDINGS HG**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0884	**RESERVE FOR DEBT**							
A.0884	**RESERVE FOR JUDGEMENTS CLAIMS HC**			**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 F	**Fund Balance**							
Item 0884	**RESERVE FOR DEBT**							
A.0884	**RESERVE FOR JUDGEMENTS CLAIMS HC**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
A.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,462,254.71)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,462,254.71)**
Item 0914	**APPROPRIATED ASSIGNED FUND BALANCE**							
A.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
A.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,725,933.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,725,933.00)**
Item 0980	**REVENUES**							
A.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,642,925.07)**
	POSTED FROM CHILD A.2540.000, A.2530.000, A.2655.000, A.2544.000, A.1550.000, A.1255.000, A.2001.000, A.2401.000, A.2026.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2025.000, A.2027.000, A.2001.000, A.2401.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000 -- A2540 - 20658 - DETAIL GR POSTING	2	GR	168	02/14/2019		11,854.77	(1,654,779.84)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000 -- REFUNDS ARTS CARAFES - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	185.00		(1,654,594.84)
	POSTED FROM CHILD A.2390.000, A.2027.000, A.2025.000, A.2027.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2410.000, A.2001.000, A.2192.000, A.2001.000, A.2027.000, A.2190.000, A.2001.000, A.2026.000, A.2401.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2001.000, A.2192.000, A.2001.000 -- A2390 - 20673 - DETAIL GR POSTING	2	GR	169	02/28/2019		160,670.31	(1,815,265.15)
	POSTED FROM CHILD A.2770.000 -- CLOSE ESCROW TO GENERAL - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019		6,887.04	(1,822,152.19)
	POSTED FROM CHILD A.2401.000, A.2401.000,	2	JE	560	02/28/2019		607.82	(1,822,760.01)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
A.0980	**REVENUES** A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INTEREST - INTEREST 02 28 2019							
		****		**Ending Balance - - - -**		**185.00**	**180,019.94**	**(1,822,760.01)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
A.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,598,970.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,598,970.00)**
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 - - - -**				**(40.28)**
3402	A1255 - 20658 - DETAIL GR POSTING	2	GR	168	02/14/2019		48.88	(89.16)
		****		**Ending Balance - - - -**		**0.00**	**48.88**	**(89.16)**
Item 1550	**PUBL POUND CHRG & DOG CTRL FEES**							
A.1550	**PUBL POUND CHRG & DOG CTRL FEES**			**Beginning Balance - - - -**				**(80.00)**
3402	A1550 - 20658 - DETAIL GR POSTING	2	GR	168	02/14/2019		40.00	(120.00)
		****		**Ending Balance - - - -**		**0.00**	**40.00**	**(120.00)**
Item 2001	**PARK AND RECREATION CHARGES**							
A.2001	**PARK AND RECREATION CHARGES**			**Beginning Balance - - - -**				**(24,212.88)**
3397	A2001 - 20653 - DETAIL GR POSTING	2	GR	168	02/14/2019		520.00	(24,732.88)
3401	A2001 - 20657 - DETAIL GR POSTING	2	GR	168	02/14/2019		1,047.50	(25,780.38)
3404	A2001 - 20661 - DETAIL GR POSTING	2	GR	168	02/14/2019		551.50	(26,331.88)
3405	A2001 - 20662 - DETAIL GR POSTING	2	GR	168	02/14/2019		470.00	(26,801.88)

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 2001	**PARK AND RECREATION CHARGES**							
A.2001	**PARK AND RECREATION CHARGES**							
3407	A2001 - 20664 - DETAIL GR POSTING	2	GR	168	02/14/2019		1,015.50	(27,817.38)
3409	A2001 - 20666 - DETAIL GR POSTING	2	GR	168	02/14/2019		237.00	(28,054.38)
3410	A2001 - 20667 - DETAIL GR POSTING	2	GR	168	02/14/2019		1,136.00	(29,190.38)
3411	A2001 - 20670 - DETAIL GR POSTING	2	GR	168	02/14/2019		228.50	(29,418.88)
3412	A2001 - 20671 - DETAIL GR POSTING	2	GR	168	02/14/2019		424.00	(29,842.88)
3413	A2001 - 20672 - DETAIL GR POSTING	2	GR	168	02/14/2019		404.00	(30,246.88)
190259	KATHRYN WHITE - BASEBALL REFUND - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	70.00		(30,176.88)
190261	BEVERLY WHITEMAN - MINDFULNESS REFUND - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	25.00		(30,151.88)
190233	PAIGE PYE - REFUND ARTS AND CARAFES - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	25.00		(30,126.88)
190192	CANDEE BELMONT - REFUND SENIOR TRIP - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	5.00		(30,121.88)
190222	JOYCE NAGOWSKI - REFUND SENIOR TRIP - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	5.00		(30,116.88)
190239	WAYNE SMITH - REFUND SENIOR TRIP - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	10.00		(30,106.88)
190189	LOIS BAASE - REFUNDS ARTS CARAFES - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	30.00		(30,076.88)
190197	JUDY CRISSY - SENIOR TRIP REFUND - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	5.00		(30,071.88)
190201	BRIGITTE DUSCHEN - SENIOR TRIP REFUND - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	5.00		(30,066.88)
190212	PATRICIA JEWELL - SENIOR TRIP REFUND - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	5.00		(30,061.88)
3415	A2001 - 20674 - DETAIL GR POSTING	2	GR	169	02/28/2019		58.50	(30,120.38)
3418	A2001 - 20678 - DETAIL GR POSTING	2	GR	169	02/28/2019		624.00	(30,744.38)
3419	A2001 - 20679 - DETAIL GR POSTING	2	GR	169	02/28/2019		479.00	(31,223.38)
3421	A2001 - 20681 - DETAIL GR POSTING	2	GR	169	02/28/2019		220.00	(31,443.38)
3425	A2001 - 20687 - DETAIL GR POSTING	2	GR	169	02/28/2019		428.00	(31,871.38)
3429	A2001 - 20691 - DETAIL GR POSTING	2	GR	169	02/28/2019		431.00	(32,302.38)
3430	A2001 - 20693 - DETAIL GR POSTING	2	GR	169	02/28/2019		5,417.04	(37,719.42)
3431	A2001 - 20694 - DETAIL GR POSTING	2	GR	169	02/28/2019		402.00	(38,121.42)
3432	A2001 - 20695 - DETAIL GR POSTING	2	GR	169	02/28/2019		649.00	(38,770.42)
3434	A2001 - 20697 - DETAIL GR POSTING	2	GR	169	02/28/2019		50.00	(38,820.42)
3435	A2001 - 20699 - DETAIL GR POSTING	2	GR	169	02/28/2019		175.00	(38,995.42)
3423	A2001 - 478. - DETAIL GR POSTING	2	GR	169	02/28/2019		278.00	(39,273.42)
		****		**Ending Balance - - - -**		**185.00**	**15,245.54**	**(39,273.42)**
Item 2011	**SENIOR CENTER PROGRAM FEES**							

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 2011	**SENIOR CENTER PROGRAM FEES**							
A.2011	**SENIOR CENTER PROGRAM FEES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2012	**RECREATION CONCESSIONS**							
A.2012	**RECREATION CONCESSIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2025	**COMMUNITY CENTER FACILITY USE**							
A.2025	**COMMUNITY CENTER FACILITY USE**			**Beginning Balance - - - -**				**(1,225.00)**
3405	A2025 - 20662 - DETAIL GR POSTING	2	GR	168	02/14/2019		607.50	(1,832.50)
3415	A2025 - 20674 - DETAIL GR POSTING	2	GR	169	02/28/2019		475.00	(2,307.50)
		********		**Ending Balance - - - -**		**0.00**	**1,082.50**	**(2,307.50)**
Item 2026	**SENIOR CENTER FACILITY USE FEE**							
A.2026	**SENIOR CENTER FACILITY USE FEE**			**Beginning Balance - - - -**				**(2,888.38)**
3399	A2026 - 20655 - DETAIL GR POSTING	2	GR	168	02/14/2019		2,100.00	(4,988.38)
3427	A2026 - 20689 - DETAIL GR POSTING	2	GR	169	02/28/2019		2,100.00	(7,088.38)
		********		**Ending Balance - - - -**		**0.00**	**4,200.00**	**(7,088.38)**
Item 2027	**PARK FACILITY USE**							
A.2027	**PARK FACILITY USE**			**Beginning Balance - - - -**				**(1,900.00)**
3404	A2027 - 20661 - DETAIL GR POSTING	2	GR	168	02/14/2019		200.00	(2,100.00)
3405	A2027 - 20662 - DETAIL GR POSTING	2	GR	168	02/14/2019		200.00	(2,300.00)
3410	A2027 - 20667 - DETAIL GR POSTING	2	GR	168	02/14/2019		200.00	(2,500.00)
3411	A2027 - 20670 - DETAIL GR POSTING	2	GR	168	02/14/2019		200.00	(2,700.00)
3415	A2027 - 20674 - DETAIL GR POSTING	2	GR	169	02/28/2019		200.00	(2,900.00)
3429	A2027 - 20691 - DETAIL GR POSTING	2	GR	169	02/28/2019		250.00	(3,150.00)
3434	A2027 - 20697 - DETAIL GR POSTING	2	GR	169	02/28/2019		250.00	(3,400.00)
3435	A2027 - 20699 - DETAIL GR POSTING	2	GR	169	02/28/2019		3,000.00	(6,400.00)

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 2027	**PARK FACILITY USE**							
A.2027	**PARK FACILITY USE**							
3423	A2027 - 478. - DETAIL GR POSTING	2	GR	169	02/28/2019		200.00	(6,600.00)
		****		**Ending Balance - - - -**		**0.00**	**4,700.00**	**(6,600.00)**
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 - - - -**				**0.00**
3424	A2190 - 20686 - DETAIL GR POSTING	2	GR	169	02/28/2019		1,800.00	(1,800.00)
		****		**Ending Balance - - - -**		**0.00**	**1,800.00**	**(1,800.00)**
Item 2192	**CHARGES FOR CEMETERY SERVICES**							
A.2192	**CHARGES FOR CEMETERY SERVICES**			**Beginning Balance - - - -**				**(2,648.62)**
3422	A2192 - 20683 - DETAIL GR POSTING	2	GR	169	02/28/2019		500.00	(3,148.62)
3433	A2192 - 20696 - DETAIL GR POSTING	2	GR	169	02/28/2019		125.00	(3,273.62)
		****		**Ending Balance - - - -**		**0.00**	**625.00**	**(3,273.62)**
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**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2300	**TRANSPORTATION SERVICES, OTHER GOVTS.**							
A.2300	**SERVICES, OTHER GOVTS**			**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 R	**Revenue**							
Item 2300	**TRANSPORTATION SERVICES, OTHER GOVTS.**							
A.2300	**SERVICES, OTHER GOVTS**							
		********		**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**
3414	A2390 - 20673 - DETAIL GR POSTING	2	GR	169	02/28/2019		141,123.00	(141,123.00)
		********		**Ending Balance - - - -**		**0.00**	**141,123.00**	**(141,123.00)**
Item 2401	**INTEREST AND EARNINGS**							
A.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(539.06)**
3400	A2401 - 20656 - DETAIL GR POSTING	2	GR	168	02/14/2019		1,384.71	(1,923.77)
3408	A2401 - 20665 - DETAIL GR POSTING	2	GR	168	02/14/2019		150.00	(2,073.77)
3428	A2401 - 20690 - DETAIL GR POSTING	2	GR	169	02/28/2019		1,285.77	(3,359.54)
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		3.47	(3,363.01)
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		4.81	(3,367.82)
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		6.02	(3,373.84)
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		15.97	(3,389.81)
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		29.80	(3,419.61)
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		62.37	(3,481.98)
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		485.38	(3,967.36)
		********		**Ending Balance - - - -**		**0.00**	**3,428.30**	**(3,967.36)**
Item 2410	**RENTAL OF REAL PROPERTY**							
A.2410	**RENTAL OF REAL PROPERTY**			**Beginning Balance - - - -**				**(150.00)**
3420	A2410 - 20680 - DETAIL GR POSTING	2	GR	169	02/28/2019		150.00	(300.00)
		********		**Ending Balance - - - -**		**0.00**	**150.00**	

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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 R	**Revenue**							
Item 2410	**RENTAL OF REAL PROPERTY**							
A.2410	**RENTAL OF REAL PROPERTY**							
								(300.00)
Item 2530	**GAMES OF CHANCE**							
A.2530	**GAMES OF CHANCE**			**Beginning Balance - - - -**				**0.00**
3402	A2530 - 20658 - DETAIL GR POSTING	2	GR	168	02/14/2019		10.00	(10.00)
			****	**Ending Balance - - - -**		**0.00**	**10.00**	**(10.00)**
Item 2540	**BINGO LICENSES**							
A.2540	**BINGO LICENSES**			**Beginning Balance - - - -**				**(6.35)**
3402	A2540 - 20658 - DETAIL GR POSTING	2	GR	168	02/14/2019		7.43	(13.78)
			****	**Ending Balance - - - -**		**0.00**	**7.43**	**(13.78)**
Item 2544	**DOG LICENSES**							
A.2544	**DOG LICENSES**			**Beginning Balance - - - -**				**(1,015.50)**
3402	A2544 - 20658 - DETAIL GR POSTING	2	GR	168	02/14/2019		672.00	(1,687.50)
			****	**Ending Balance - - - -**		**0.00**	**672.00**	**(1,687.50)**
Item 2610	**FINES AND FOREFEITED BAIL**							
A.2610	**FINES & FOREFEITED BAIL**			**Beginning Balance - - - -**				**(2,459.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,459.00)**
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 - - - -**				**(0.75)**
3402	A2655 - 20658 - DETAIL GR POSTING	2	GR	168	02/14/2019		0.25	(1.00)
			****	**Ending Balance - - - -**		**0.00**	**0.25**	**(1.00)**
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**

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 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
A.2701	**REFUNDS PRIOR YRS EXPENDITURES**			**Beginning Balance - - - -**				**(3,177.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(3,177.00)**
Item 2705	**GIFTS AND DONATIONS**							
A.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2770	**MISCELLANEOUS REVENUES**							
A.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(3,612.25)**
	CLOSE ESCROW TO GENERAL - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019		6,887.04	(10,499.29)
			********	**Ending Balance - - - -**		**0.00**	**6,887.04**	**(10,499.29)**
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**

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 5031	**INTERFUND TRANSFERS**							
A.5031	**INTERFUND TRANSFERS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1010	**TOWN BOARD**							
A.1010.100	**TOWN BOARD.PERSONAL SERVICE**			**Beginning Balance - - - -**				**2,787.74**
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019	1,393.87		4,181.61
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019	1,393.87		5,575.48
		****		**Ending Balance - - - -**		**2,787.74**	**0.00**	**5,575.48**
A.1010.400	**TOWN BOARD.CONTRACTUAL**			**Beginning Balance - - - -**				**93.00**
	HANDBOOK FEES - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019	28.00		121.00
		****		**Ending Balance - - - -**		**28.00**	**0.00**	**121.00**
Item 1110	**JUSTICES**							
A.1110.100	**JUSTICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**7,222.71**
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019	3,584.51		10,807.22
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019	3,890.82		14,698.04
		****		**Ending Balance - - - -**		**7,475.33**	**0.00**	**14,698.04**
A.1110.200	**JUSTICES.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1110.400	**JUSTICES.CONTRACTUAL**			**Beginning Balance - - - -**				**1,398.74**
190227	NYSAMCC, INC. - CAPORALE DUES - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	50.00		1,448.74
190225	NYS MAGISTRATES' ASSOCIATION - CONNORS DUES - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	110.00		1,558.74
190206	KELLY J FORBES FORBES COURT REPORTING SERVICES, LLC - COURT REPORTER - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	110.00		1,668.74
190263	WILLIAMSON LAW BOOK COMPANY - CRIMINAL FILE FOLDERS - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	297.42		1,966.16
190226	NYS MAGISTRATES' ASSOCIATION - PERRY DUES - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	110.00		2,076.16
190207	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	78.56		2,154.72
190214	M. E. SERVICES COMMUNICATION, INC. - RUSSIAN INTERPRETER - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	94.70		2,249.42
190283	NYS INDUSTRIES FOR THE DISABLED - SHREDDING - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	22.00		2,271.42

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 1110	**JUSTICES**							
A.1110.400	**JUSTICES.CONTRACTUAL**							
190213	ANN P. LAPINE - STENO SERVICE - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	300.00		2,571.42
		****		**Ending Balance - - - -**		**1,172.68**	**0.00**	**2,571.42**
Item 1220	**SUPERVISOR**							
A.1220.100	**SUPERVISOR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**1,993.69**
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019	996.85		2,990.54
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019	996.85		3,987.39
		****		**Ending Balance - - - -**		**1,993.70**	**0.00**	**3,987.39**
A.1220.400	**SUPERVISOR.CONTRACTUAL**			**Beginning Balance - - - -**				**1,585.78**
190218	MONROE COUNTY SUPERVISORS - 2019 DUES - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	200.00		1,785.78
190231	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 2 3 4 - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	1,596.64		3,382.42
190267	WOLTERS KLUWER LEGAL & REGULATORY - TAX & SS BROCHURE - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	328.13		3,710.55
	FSA FEES - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019	372.40		4,082.95
		****		**Ending Balance - - - -**		**2,497.17**	**0.00**	**4,082.95**
Item 1310	**DIRECTOR OF FINANCE**							
A.1310.100	**DIRECTOR OF FINANCE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**6,152.50**
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019	3,281.32		9,433.82
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019	3,281.31		12,715.13
		****		**Ending Balance - - - -**		**6,562.63**	**0.00**	**12,715.13**
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 - - - -**				**398.00**
190211	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	199.99		597.99
		****		**Ending Balance - - - -**		**199.99**	**0.00**	**597.99**
Item 1320	**AUDITOR**							
A.1320.400	**AUDITOR.CONTRACTUAL**			**Beginning Balance - - - -**				**4,500.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**4,500.00**
Item 1330	**TAX COLLECTION**							
A.1330.100	**TAX COLLECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**2,393.71**

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.1330.100	**TAX COLLECTION.PERSONAL SERVICE**							
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019	1,574.56		3,968.27
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019	1,574.56		5,542.83
		****		**Ending Balance - - - -**		**3,149.12**	**0.00**	**5,542.83**
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 - - - -**				**50.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**50.00**
Item 1355	**ASSESSMENT**							
A.1355.100	**ASSESSMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**6,565.89**
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019	3,342.25		9,908.14
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019	3,342.25		13,250.39
		****		**Ending Balance - - - -**		**6,684.50**	**0.00**	**13,250.39**
A.1355.200	**ASSESSMENT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1355.400	**ASSESSMENT.CONTRACTUAL**			**Beginning Balance - - - -**				**136.00**
190224	NYS ASSESSORS' ASSOCIATION - BAKER DUES - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	175.00		311.00
190217	MONROE COUNTY DIRECTOR FINANCE - DEEDS - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	54.60		365.60
190190	TAMMY BAKER - MILEAGE BAKER - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	89.90		455.50
190211	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	436.94		892.44
		****		**Ending Balance - - - -**		**756.44**	**0.00**	**892.44**
Item 1410	**CLERK**							
A.1410.100	**CLERK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**4,762.67**
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019	2,586.30		7,348.97
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019	2,586.31		9,935.28
		****		**Ending Balance - - - -**		**5,172.61**	**0.00**	**9,935.28**
A.1410.200	**CLERK.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1410	**CLERK**							
A.1410.200	**CLERK.EQUIPMENT**							
				Ending Balance - - - -				**0.00**
A.1410.400	**CLERK.CONTRACTUAL**			**Beginning Balance - - - -**				**1,329.11**
190258	WESTSIDE NEWS INC - LEGAL VARIOUS - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	325.25		1,654.36
190289	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	183.32		1,837.68
190211	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	199.99		2,037.67
190216	MARRIOTT HOTEL - SWEETING SYRACUSE HOTEL - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	750.00		2,787.67
			****	**Ending Balance - - - -**		**1,458.56**	**0.00**	**2,787.67**
Item 1420	**ATTORNEY**							
A.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**2,717.70**
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019	1,358.85		4,076.55
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019	1,358.85		5,435.40
			****	**Ending Balance - - - -**		**2,717.70**	**0.00**	**5,435.40**
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 - - - -**				**408.00**
190220	MRB GROUP INC - PERSISTANCE PATH SIDEWALK - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	2,892.50		3,300.50
190219	MRB GROUP INC - SPLASH PAD ENGINEERING - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	2,861.74		6,162.24
			****	**Ending Balance - - - -**		**5,754.24**	**0.00**	**6,162.24**
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 - - - -**				**286.53**
190131	VERIZON WIRELESS - CELL PHONE BILL - BATCH	2	AP	651	02/05/2019	104.19		390.72

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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 1610	**BUILDINGS & GROUNDS**							
A.1610.400	**BUILDINGS & GROUNDS.ADMIN EXP**							
	VOUCHER POSTING							
190200	TODD DOBSON - DOBSON CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	64.99		455.71
190194	CHASE CARD SERVICES - SHOP SUPPLIES - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	138.02		593.73
190188	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	133.80		727.53
		****		**Ending Balance - - - -**		**441.00**	**0.00**	**727.53**
A.1610.402	**BUILDINGS & GROUNDS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
190194	CHASE CARD SERVICES - SMALL TOOLS - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	111.99		111.99
		****		**Ending Balance - - - -**		**111.99**	**0.00**	**111.99**
Item 1620	**BUILDINGS**							
A.1620.100	**BUILDINGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**3,271.59**
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019	3,214.03		6,485.62
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019	2,485.01		8,970.63
		****		**Ending Balance - - - -**		**5,699.04**	**0.00**	**8,970.63**
A.1620.400	**BUILDINGS.CONTRACTUAL**			**Beginning Balance - - - -**				**2,155.72**
190130	TIME WARNER CABLE - HIGH SPEED INTERNET - BATCH VOUCHER POSTING	2	AP	651	02/05/2019	74.98		2,230.70
190135	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	657	02/15/2019	460.02		2,690.72
190136	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	2	AP	657	02/15/2019	841.52		3,532.24
190256	WEGMANS FOOD MARKETS INC - FIRST AID SUPPLIES - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	13.98		3,546.22
190207	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	351.19		3,897.41
190246	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	120.00		4,017.41
190283	NYS INDUSTRIES FOR THE DISABLED - SHREDDING - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	44.00		4,061.41
		****		**Ending Balance - - - -**		**1,905.69**	**0.00**	**4,061.41**
A.1620.401	**TOWN HALL.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**108.03**
190257	WEST FIRE SYSTEMS, INC. - ANNUAL ALARM - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	559.00		667.03
190230	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	69.93		736.96
190194	CHASE CARD SERVICES - REPAIRS - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	159.95		896.91

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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 1620	**BUILDINGS**							
A.1620.401	**TOWN HALL.BLDG MAINTENANCE**							
190266	WOLF MECHANICAL SERVICE LLC - TOWN HALL BOILER - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	400.00		1,296.91
			********	**Ending Balance - - - -**		**1,188.88**	**0.00**	**1,296.91**
Item 1621	**SWEDEN CENTER**							
A.1621.100	**SWEDEN CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**387.52**
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019	193.76		581.28
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019	193.76		775.04
			********	**Ending Balance - - - -**		**387.52**	**0.00**	**775.04**
A.1621.200	**SWEDEN CENTER.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1621.400	**SWEDEN CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1621.401	**SENIOR CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**788.38**
190194	CHASE CARD SERVICES - OUTDOOR LIGHTS SR CENTER - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	29.98		818.36
			********	**Ending Balance - - - -**		**29.98**	**0.00**	**818.36**
Item 1622	**COMMUNITY CENTER**							
A.1622.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**2,559.87**
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019	2,683.19		5,243.06
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019	1,983.25		7,226.31
			********	**Ending Balance - - - -**		**4,666.44**	**0.00**	**7,226.31**
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 - - - -**				**4,871.89**
190135	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	657	02/15/2019	1,512.34		6,384.23
190198	DIRECTV LLC - ANNUAL SATELLITE SERVICE - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	1,026.21		7,410.44
190235	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	1,784.74		9,195.18
190207	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	324.18		9,519.36

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1622	**COMMUNITY CENTER**							
A.1622.400	**COMMUNITY CENTER.CONTRACTUAL**							
190246	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	266.50		9,785.86
190240	XPRESSMYSELF.COM LLC SMARTSIGN - ROOM SIGNS - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	871.39		10,657.25
190265	JILL A WISNOWSKI - TODDLER GYM WALL BORDER - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	55.00		10,712.25
		****		**Ending Balance - - - -**		**5,840.36**	**0.00**	**10,712.25**
A.1622.401	**COMMUNITY CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**3,720.60**
190257	WEST FIRE SYSTEMS, INC. - ANNUAL ALARM - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	623.00		4,343.60
190285	ROCHESTER FIRE EQUIPMENT - FIRE SUPRESSION INSPECTION - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	135.35		4,478.95
190194	CHASE CARD SERVICES - PAINT, SUPPLIES, REPAIRS - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	179.56		4,658.51
190230	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	82.88		4,741.39
		****		**Ending Balance - - - -**		**1,020.79**	**0.00**	**4,741.39**
Item 1660	**CENTRAL STOREROOM**							
A.1660.400	**CENTRAL STOREROOM.CONTRACTUAL**			**Beginning Balance - - - -**				**270.09**
190211	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	72.46		342.55
		****		**Ending Balance - - - -**		**72.46**	**0.00**	**342.55**
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 - - - -**				**196.69**
190269	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	511.93		708.62
		****		**Ending Balance - - - -**		**511.93**	**0.00**	**708.62**
Item 1670	**CENTRAL PRINTING AND MAILING**							
A.1670.400	**CENTRAL PRINTING AND MAILING**			**Beginning Balance - - - -**				**580.36**
190252	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	48.80		629.16
190232	PITNEY BOWES - LEASE MAIL METER - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	505.41		1,134.57

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1670	**CENTRAL PRINTING AND MAILING**							
A.1670.400	**CENTRAL PRINTING AND MAILING**							
190211	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	23.99		1,158.56
190251	UNITED STATES POSTAL SERVICE - POSTAGE METER - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	5,000.00		6,158.56
190203	ECONOMY PRODUCTS & SOLUTIONS - SNAPSHOTS PAPER - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	266.50		6,425.06
		********		**Ending Balance - - - -**		**5,844.70**	**0.00**	**6,425.06**
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 - - - -**				**3,895.00**
190195	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	2,637.00		6,532.00
		********		**Ending Balance - - - -**		**2,637.00**	**0.00**	**6,532.00**
Item 1910	**UNALLOCATED INSURANCE**							
A.1910.400	**UNALLOCATED INSURANCE**			**Beginning Balance - - - -**				**110,826.01**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**110,826.01**
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 - - - -**				**2,752.69**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,752.69**
Item 1990	**CONTINGENT ACCOUNT**							
A.1990.400	**CONTINGENT ACCOUNT**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1990	**CONTINGENT ACCOUNT**							
A.1990.400	**CONTINGENT ACCOUNT**							
				Ending Balance - - - -				**0.00**
Item 3510	**CONTROL OF DOGS**							
A.3510.100	**CONTROL OF DOGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**1,728.57**
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019	1,250.27		2,978.84
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019	1,083.32		4,062.16
			********	**Ending Balance - - - -**		**2,333.59**	**0.00**	**4,062.16**
A.3510.200	**CONTROL OF DOGS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3510.400	**CONTROL OF DOGS.CONTRACTUAL**			**Beginning Balance - - - -**				**171.65**
190185	VERIZON WIRELESS - CELL PHONE - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	39.29		210.94
190180	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - DOG FOOD - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	47.98		258.92
190241	SPOK, INC. USA MOBILITY - DOG PAGER - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	1.95		260.87
190207	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	43.22		304.09
			********	**Ending Balance - - - -**		**132.44**	**0.00**	**304.09**
Item 5010	**HIGHWAY SUPERINTENDANT**							
A.5010.100	**HIGHWAY SUPERINTENDANT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**8,239.22**
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019	4,598.25		12,837.47
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019	4,556.62		17,394.09
			********	**Ending Balance - - - -**		**9,154.87**	**0.00**	**17,394.09**
A.5010.200	**HIGHWAY SUPERINTENDANT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.5010.400	**HIGHWAY SUPERINTENDENT.CONTRACTUAL**			**Beginning Balance - - - -**				**1,249.45**
190185	VERIZON WIRELESS - CELL PHONE - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	30.56		1,280.01
190211	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	70.73		1,350.74
			********	**Ending Balance - - - -**		**101.29**	**0.00**	**1,350.74**
Item 5132	**GARAGE**							
A.5132.400	**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**3,316.31**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 2 To: 2 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 5132	**GARAGE**							
A.5132.400	**GARAGE.CONTRACTUAL**							
190135	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	657	02/15/2019	1,053.36		4,369.67
190136	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	2	AP	657	02/15/2019	1,714.12		6,083.79
190181	ULINE, INC. - BEAMS CABINET - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	1,214.89		7,298.68
190183	VANDERHOOF ELECTRIC SUPPLY INC, FALCONE ELECTRIC - BREAKER - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	85.66		7,384.34
190178	TIME WARNER CABLE - CABLE - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	77.36		7,461.70
190184	VANDERHOOF ELECTRIC SUPPLY INC, FALCONE ELECTRIC - CEILING FANS - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	287.17		7,748.87
190162	LAKESIDE BUILDING PRODUCTS - FUEL SHED IMPROVEMENTS - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	306.60		8,055.47
190194	CHASE CARD SERVICES - GARAGE REPAIRS - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	213.17		8,268.64
190176	REGIONAL DISTRIBUTORS, INC. - GARAGE SUPPLIES - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	57.99		8,326.63
190177	STOCKHAM LUMBER CO. INC. - MAILBOX POSTS, SHED REPAIRS - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	34.00		8,360.63
190182	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	60.00		8,420.63
190207	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	181.90		8,602.53
190246	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	41.50		8,644.03
190157	HANES SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	164.72		8,808.75
		********		**Ending Balance - - - -**		**5,492.44**	**0.00**	**8,808.75**
Item 5182	**STREET LIGHTING**							
A.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**2,016.62**
190129	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	651	02/05/2019	2,179.28		4,195.90
		********		**Ending Balance - - - -**		**2,179.28**	**0.00**	**4,195.90**
Item 6772	**PROGRAMS FOR AGING**							
A.6772.100	**PROGRAMS FOR AGING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.6772.414	**PROGRAMS FOR AGING.PROGRAMS**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 2 To: 2 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 6772	**PROGRAMS FOR AGING**							
A.6772.414	**PROGRAMS FOR AGING.PROGRAMS**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7020	**COMMUNITY CENTER DIR**							
A.7020.100	**COMMUNITY CENTER DIR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**14,261.77**
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019	9,205.94		23,467.71
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019	9,875.71		33,343.42
		********		**Ending Balance - - - -**		**19,081.65**	**0.00**	**33,343.42**
A.7020.200	**COMMUNITY CENTER DIR.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
190196	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - 2 COMPUTERS REC CENTER - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	3,420.53		3,420.53
		********		**Ending Balance - - - -**		**3,420.53**	**0.00**	**3,420.53**
A.7020.400	**COMMUNITY CENTER DIR.ADMIN EXP**			**Beginning Balance - - - -**				**169.49**
190131	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	2	AP	651	02/05/2019	11.05		180.54
190287	SENSOURCE INC - ANNUAL HOSTING - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	960.00		1,140.54
190271	NYS RECREATION & PARK SOCIETY - ANNUAL MEMBERSHIP - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	425.00		1,565.54
190253	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	137.12		1,702.66
190237	DIANE SAMONS - MILEAGE SAMONS - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	35.67		1,738.33
190202	ECONOMY PRODUCTS & SOLUTIONS - PAPER REC BROCHURE - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	1,104.90		2,843.23
190234	WILLIAM I. RIDDELL - STAFF SHIRTS - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	118.00		2,961.23
		********		**Ending Balance - - - -**		**2,791.74**	**0.00**	**2,961.23**
Item 7110	**PARKS**							
A.7110.100	**PARK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**5,240.57**
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019	2,499.95		7,740.52
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019	1,686.59		9,427.11
		********		**Ending Balance - - - -**		**4,186.54**	**0.00**	**9,427.11**
A.7110.101	**PARKS.PERSONAL SERVICES GRANT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7110.200	**PARK.EQUIPMENT**			**Beginning Balance - - - -**				**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.7110.200	**PARK.EQUIPMENT**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7110.400	**PARK.CONTRACTUAL**			**Beginning Balance - - - -**				**1,945.51**
190135	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	657	02/15/2019	251.53		2,197.04
190257	WEST FIRE SYSTEMS, INC. - ANNUAL ALARM - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	225.00		2,422.04
190188	ATTICA AUTO SUPPLY, INC. - DOG PARK GATE LOCK - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	7.49		2,429.53
190194	CHASE CARD SERVICES - KEYS PARK - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	9.52		2,439.05
190210	HOMETOWNE ENERGY COMPANY, INC. - PROPANE CONCESSION STAND - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	373.44		2,812.49
190210	HOMETOWNE ENERGY COMPANY, INC. - PROPANE LODGE - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	594.48		3,406.97
190209	HOMETOWNE ENERGY COMPANY, INC. - PROPANE SHOP - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	301.23		3,708.20
190210	HOMETOWNE ENERGY COMPANY, INC. - PROPANE SHOP - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	341.33		4,049.53
190275	HOMETOWNE ENERGY COMPANY, INC. - PROPANE SHOP - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	196.40		4,245.93
190246	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	103.83		4,349.76
190249	TRUGREEN LIMITED PARTNERSHIP TRUGREEN LAWNCARE - WEED AND FEED ALL FIELDDS - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	3,561.00		7,910.76
		********		**Ending Balance - - - -**		**5,965.25**	**0.00**	**7,910.76**
A.7110.401	**PARK.EQUIPMENT REPAIRS**			**Beginning Balance - - - -**				**0.00**
190199	DJM EQUIPMENT INC. - BOBCAT BLOWER SEAL KIT - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	73.36		73.36
		********		**Ending Balance - - - -**		**73.36**	**0.00**	**73.36**
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 - - - -**				**732.03**

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 7140	**RECREATION/COMMUNITY CENTER**							
A.7140.400	**RECREATION/COMMUNITY CENTER**							
190229	ORIENTAL TRADING COMPANY INC - EASTER DECORATIONS - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	205.45		937.48
190187	ADVANTAGE SPORT & FITNESS INC - FITNESS EQUIP REPAIR - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	292.00		1,229.48
190191	BE-MAR ASSOCIATES, INC. - ROLLER SKATING PARTY - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	425.00		1,654.48
		********		**Ending Balance - - - -**		**922.45**	**0.00**	**1,654.48**
Item 7150	**COMMUNITY EVENTS**							
A.7150.100	**COMMUNITY EVENTS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**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 - - - -**				**1,784.33**
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019	1,048.95		2,833.28
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019	1,554.43		4,387.71
		********		**Ending Balance - - - -**		**2,603.38**	**0.00**	**4,387.71**
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**5,410.21**
190204	ISAIAH FLOW - BBALL REFEREE - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	150.00		5,560.21
190238	BRANDON SHAFFER-DRAUDE - BBALL REFEREE - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	570.00		6,130.21
190247	JARED THORNTON - BBALL REFEREE - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	530.00		6,660.21
190248	JARED THORNTON - BBALL REFEREE - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	100.00		6,760.21
190254	MATTHEW VANDETTA - BBALL REFEREE - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	60.00		6,820.21
190262	ZECHARICH WILLIAMS - BBALL REFEREE - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	540.00		7,360.21
190276	HORIZON FUN F/X INC. - FIELD TRIP RECESS DAY - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	228.00		7,588.21
190250	MARY TYNDELL - LITTLE STEPS INSTRUCTOR - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	387.20		7,975.41
190205	FOAM DART NATION LLC - NERF DART EVENT -	2	AP	661	02/27/2019	300.00		8,275.41

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 7310	**COMMUNITY CENTER, YOUTH SERVICES**							
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**							
	BATCH VOUCHER POSTING							
190215	MARK'S PIZZERIA - PIZZA PLAYSTATION NIGHT - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	24.99		8,300.40
190236	S&S WORLDWIDE, INC - PROGRAM SUPPLIES - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	168.93		8,469.33
190291	SUNY BROCKPORT CAMPUS RECREATION ATTN: GEORGE BALLERT - PROGRAMS AT COLLEGE - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	1,087.00		9,556.33
190228	MADISYN O'MARA - TOT ZUMBA INSTRUCTOR - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	140.00		9,696.33
190256	WEGMANS FOOD MARKETS INC - YOUTH PROGRAMS LITTLE STEPS29.22 - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	85.49		9,781.82
		****		**Ending Balance - - - -**		**4,371.61**	**0.00**	**9,781.82**
Item 7550	**CELEBRATIONS**							
A.7550.400	**CELEBRATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7620	**COMMUNITY CENTER ADULT PROGRAMS**							
A.7620.400	**COMMUNITY CENTER ADULT PROGRAMS**			**Beginning Balance - - - -**				**672.00**
190208	AMY GONZALEZ - INSTRUCTOR - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	753.90		1,425.90
190270	ERIN LAWRENZ - PAINTING INSTRUCTOR - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	168.00		1,593.90
190243	TERRI STEIGELMAN-JOHNSON - PERSONAL TRAINER - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	216.00		1,809.90
190260	BARB WHITED - YOGA INSTRUCTOR - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	650.30		2,460.20
		****		**Ending Balance - - - -**		**1,788.20**	**0.00**	**2,460.20**
A.7620.401	**COMMUNITY CENTER SENIOR PROGRAMS**			**Beginning Balance - - - -**				**320.25**
190256	WEGMANS FOOD MARKETS INC - SENIOR PROGRAM SUPPLIES - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	119.16		439.41
190268	CHRISTINE YAEGER - SILVER SNEAKERS, YOGA INSTRUCTOR - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	360.00		799.41
		****		**Ending Balance - - - -**		**479.16**	**0.00**	**799.41**
Item 8090	**ENVIRONMENTAL CONTROL**							
A.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**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 8090	**ENVIRONMENTAL CONTROL**							
A.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**							
		****			**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**
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019	48.12		48.12
		****			**Ending Balance - - - -**	**48.12**	**0.00**	**48.12**
A.8810.200	**CEMETERY.EQUIPMENT**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.8810.400	**CEMETERY.CONTRACTUAL**				**Beginning Balance - - - -**			**215.24**
190135	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	657	02/15/2019	72.36		287.60
190136	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	2	AP	657	02/15/2019	123.51		411.11
190272	ADMAR SUPPLY COMPANY INC - BOOM TRUCK RENTAL - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	458.05		869.16
190163	LANDPRO EQUIPMENT CORP. - EQUIPMENT REPAIRS - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	51.63		920.79
190164	LANDPRO EQUIPMENT CORP. - FILE CEMETERY - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	4.05		924.84
190277	LANDPRO EQUIPMENT CORP. - FILE GUIDE - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	72.48		997.32
190152	DECKMAN OIL COMPANY - OIL - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	44.23		1,041.55
190246	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	12.00		1,053.55
190279	MATTHEWS & FIELDS LUMBER CO., INC. - WINDOW	2	AP	661	02/27/2019	196.96		1,250.51

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.8810.400	**CEMETERY.CONTRACTUAL**							
	FARMERS MUSEUM - BATCH VOUCHER POSTING							
		********		**Ending Balance - - - -**		**1,035.27**	**0.00**	**1,250.51**
Item 9010	**STATE RETIREMENT**							
A.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
A.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**4,149.05**
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019	2,497.72		6,646.77
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019	2,434.67		9,081.44
		********		**Ending Balance - - - -**		**4,932.39**	**0.00**	**9,081.44**
Item 9035	**MEDICARE**							
A.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**970.39**
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019	584.15		1,554.54
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019	569.43		2,123.97
		********		**Ending Balance - - - -**		**1,153.58**	**0.00**	**2,123.97**
Item 9040	**WORKERS COMPENSATION**							
A.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**16,470.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**16,470.00**
Item 9050	**UNEMPLOYMENT INSURANCE**							
A.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**139.46**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**139.46**
Item 9055	**DISABILITY INSURANCE**							
A.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**62.78**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**62.78**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
A.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**48,435.50**
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019	643.36		49,078.86
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019	8,899.39		57,978.25

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
A.9060.800	**HOSPITAL & MEDICAL INSURANCE**							
		********		**Ending Balance - - - -**		**9,542.75**	**0.00**	**57,978.25**
Item 9710	**BAN**							
A.9710.602	**BOND. PARKING LOT PROJECTS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.604	**BAN.PRINCIPAL (PARK)**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.702	**BOND INTEREST. PARKING LOT PROJECTS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.704	**BAN.INTEREST (PARK)**			**Beginning Balance - - - -**				**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**
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019	5,057.63		5,057.63
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019		5,057.63	0.00
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019	5,195.71		5,195.71
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019		5,195.71	0.00
	TO CHECKING AB 2 - TO CHECKING ABSTRACT 2 02 272019	2	JE	558	02/27/2019	819.08		819.08
	FROM A/P CHECK PROCESS	2	AP	662	02/27/2019		819.08	0.00
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019		1,132.84	(1,132.84)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019	1,132.84		0.00
		********		**Ending Balance - - - -**		**12,205.26**	**12,205.26**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
B.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,167,186.89**
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019		5,057.63	1,162,129.26
	DETAIL GR POSTING	2	GR	168	02/14/2019	9,495.00		1,171,624.26
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019		5,195.71	1,166,428.55
	TO CHECKING AB 2 - TO CHECKING ABSTRACT 2 02 272019	2	JE	558	02/27/2019		819.08	1,165,609.47
	DETAIL GR POSTING	2	GR	169	02/28/2019	231,509.11		1,397,118.58
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019		1,132.84	1,395,985.74
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019	239.29		1,396,225.03
		****		**Ending Balance - - - -**		**241,243.40**	**12,205.26**	**1,396,225.03**
Item 0440	**DUE FROM OTHER GOVERNMENTS**							
B.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0480	**PREPAID EXPENSES**							
B.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
B.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**543,650.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**543,650.00**
Item 0522	**EXPENDITURES**							
B.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**157,528.06**
	POSTED FROM CHILD B.1440.100, B.1420.100, B.3620.100, B.9030.800, B.9035.800, B.8020.100 -- PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019	5,057.63		162,585.69
	POSTED FROM CHILD B.8020.100, B.9035.800, B.9030.800, B.1440.100, B.3620.100, B.1420.100 -- PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019	5,195.71		167,781.40
	POSTED FROM CHILD B.8020.400, B.8010.400, B.1440.400, B.3620.400, B.3620.401, B.3620.400 -- ENGINEERING - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	819.08		168,600.48
	POSTED FROM CHILD B.9060.800 -- MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019	1,132.84		169,733.32
		****		**Ending Balance - - - -**		**12,205.26**	**0.00**	**169,733.32**
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 B	**GENERAL PART TOWN**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
B.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**425,468.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**425,468.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
B.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	2	AP	661	02/27/2019		819.08	(819.08)
	FROM A/P CHECK PROCESS	2	AP	662	02/27/2019	819.08		0.00
		****		**Ending Balance - - - -**		**819.08**	**819.08**	**0.00**
Type F	**Fund Balance**							
Item 0806	**NONSPENDABLE FUND BALANCE**							
B.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
B.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,318,924.07)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,318,924.07)**
Item 0914	**APPROPRIATED ASSIGNED FUND BALANCE**							
B.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0915	**ASSIGNED FUND BALANCE**							
B.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
B.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(969,118.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(969,118.00)**
Item 0980	**REVENUES**							
B.0980	**REVENUES**			**Beginning Balance - - - -**				**(5,790.88)**
	POSTED FROM CHILD B.2655.000, B.2590.000, B.2389.000, B.2115.000 -- B2655 - 20658 - DETAIL GR POSTING	2	GR	168	02/14/2019		9,495.00	(15,285.88)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
B.0980	**REVENUES**							
	POSTED FROM CHILD B.1120.000, B.1170.000 -- B1120 - 20677 - DETAIL GR POSTING	2	GR	169	02/28/2019		231,509.11	(246,794.99)
	POSTED FROM CHILD B.2401.000 -- INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		239.29	(247,034.28)
		****		**Ending Balance - - - -**		**0.00**	**241,243.40**	**(247,034.28)**
Type R	**Revenue**							
Item 1120	**NON-PROPERTY TAX DISTRIBUTION BY COUNTY**							
B.1120	**NON-PROPERTY TAX DISTRIB BY CNTY**			**Beginning Balance - - - -**				**0.00**
3417	B1120 - 20677 - DETAIL GR POSTING	2	GR	169	02/28/2019		163,953.66	(163,953.66)
		****		**Ending Balance - - - -**		**0.00**	**163,953.66**	**(163,953.66)**
Item 1170	**FRANCHISES**							
B.1170	**CABLE TV FEES**			**Beginning Balance - - - -**				**0.00**
3416	B1170 - 20676 - DETAIL GR POSTING	2	GR	169	02/28/2019		67,555.45	(67,555.45)
		****		**Ending Balance - - - -**		**0.00**	**67,555.45**	**(67,555.45)**
Item 1289	**OTHER GENERAL GOVERNMENT, INCOME**							
B.1289	**PEDDLING/SOLICITING PERMIT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2110	**ZONING FEES**							
B.2110	**ZONING FEES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2115	**PLANNING BOARD FEES**							
B.2115	**PLANNING BOARD FEES**			**Beginning Balance - - - -**				**(3,267.50)**
3402	B2115 - 20658 - DETAIL GR POSTING	2	GR	168	02/14/2019		6,970.00	(10,237.50)
		****		**Ending Balance - - - -**		**0.00**	**6,970.00**	**(10,237.50)**
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**
3402	B2389 - 20658 - DETAIL GR POSTING	2	GR	168	02/14/2019		2,000.00	(2,000.00)
		****		**Ending Balance - - - -**		**0.00**	**2,000.00**	**(2,000.00)**

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
B.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(193.16)**
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		239.29	(432.45)
		****		**Ending Balance - - - -**		**0.00**	**239.29**	**(432.45)**
Item 2545	**LICENSES**							
B.2545	**OTHER PERMITS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2590	**PERMITS**							
B.2590	**PERMITS AND FEES**			**Beginning Balance - - - -**				**(1,864.60)**
3402	B2590 - 20658 - DETAIL GR POSTING	2	GR	168	02/14/2019		425.00	(2,289.60)
		****		**Ending Balance - - - -**		**0.00**	**425.00**	**(2,289.60)**
Item 2655	**MINOR SALES**							
B.2655	**MINOR SALES (ENGINEER REZONE)**			**Beginning Balance - - - -**				**0.00**
3402	B2655 - 20658 - DETAIL GR POSTING	2	GR	168	02/14/2019		100.00	(100.00)
		****		**Ending Balance - - - -**		**0.00**	**100.00**	**(100.00)**
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 - - - -**				**(465.62)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(465.62)**
Item 5031	**INTERFUND TRANSFERS**							
B.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1420	**ATTORNEY**							
B.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**1,040.84**

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 1420	**ATTORNEY**							
B.1420.100	**ATTORNEY.PERSONAL SERVICE**							
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019	520.42		1,561.26
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019	520.42		2,081.68
		****		**Ending Balance - - - -**		**1,040.84**	**0.00**	**2,081.68**
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 - - - -**				**895.56**
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019	439.00		1,334.56
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019	579.48		1,914.04
		****		**Ending Balance - - - -**		**1,018.48**	**0.00**	**1,914.04**
B.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**127.84**
190264	WALTER J. WINDUS - MILEAGE WINDUS - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	24.36		152.20
		****		**Ending Balance - - - -**		**24.36**	**0.00**	**152.20**
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**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3620	**SAFETY INSPECTION**							
B.3620.100	**SAFETY INSPECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**2,444.85**
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019	2,293.00		4,737.85
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019	2,280.81		7,018.66
		****		**Ending Balance - - - -**		**4,573.81**	**0.00**	**7,018.66**
B.3620.200	**SAFETY INSPECTION.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 3620	**SAFETY INSPECTION**							
B.3620.200	**SAFETY INSPECTION.EQUIPMENT**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.3620.400	**SAFETY INSPECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**2,435.11**
190244	LYLE STIRK - STIRK MILEAGE - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	210.48		2,645.59
190245	DAVID STRABEL - STONEBRIAR INSPECTIONS - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	264.00		2,909.59
		********		**Ending Balance - - - -**		**474.48**	**0.00**	**2,909.59**
B.3620.401	**FIRE MARSHALL.CONTRACTUAL**			**Beginning Balance - - - -**				**428.28**
190255	MICHAEL VERGARI - MILEAGE VERGARI - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	45.24		473.52
		********		**Ending Balance - - - -**		**45.24**	**0.00**	**473.52**
Item 4010	**PUBLIC HEALTH**							
B.4010.400	**PUBLIC HEALTH.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5411	**SIDEWALK CONSTRUCTION**							
B.5411.100	**SIDEWALK CONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.5411.400	**SIDEWALK CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 6510	**VETERANS SERVICES**							
B.6510.400	**VETERANS SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7140	**RECREATION/COMMUNITY CENTER**							
B.7140.100	**PLAYGROUNDS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7410	**LIBRARY**							
B.7410.400	**LIBRARY.CONTRACTUAL**			**Beginning Balance - - - -**				**138,564.92**

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 7410	**LIBRARY**							
B.7410.400	**LIBRARY.CONTRACTUAL**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**138,564.92**
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 - - - -**				**29.56**
190223	NEW YORK PLANNING FEDERATION - CONFERENCE JOHNSON - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	220.00		249.56
		********		**Ending Balance - - - -**		**220.00**	**0.00**	**249.56**
Item 8020	**PLANNING**							
B.8020.100	**PLANNING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**2,103.79**
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019	1,470.70		3,574.49
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019	1,470.70		5,045.19
		********		**Ending Balance - - - -**		**2,941.40**	**0.00**	**5,045.19**
B.8020.400	**PLANNING.CONTRACTUAL**			**Beginning Balance - - - -**				**708.67**
190221	MRB GROUP INC - ENGINEERING - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	55.00		763.67
		********		**Ending Balance - - - -**		**55.00**	**0.00**	**763.67**
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**
		********				**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 E	**Expense**							
Item 8160	**REFUSE AND GARBAGE**							
B.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**							
				Ending Balance - - - -				**0.00**
Item 9010	**STATE RETIREMENT**							
B.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
B.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**358.59**
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019	271.10		629.69
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019	279.04		908.73
		********		**Ending Balance - - - -**		**550.14**	**0.00**	**908.73**
Item 9035	**MEDICARE**							
B.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**83.87**
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019	63.41		147.28
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019	65.26		212.54
		********		**Ending Balance - - - -**		**128.67**	**0.00**	**212.54**
Item 9040	**WORKERS COMPENSATION**							
B.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**3,832.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,832.00**
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 - - - -**				**8.50**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**8.50**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
B.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**4,465.68**
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019	1,132.84		5,598.52
		********		**Ending Balance - - - -**		**1,132.84**	**0.00**	**5,598.52**
Item 9710	**BAN**							
B.9710.600	**BAN.ROAD RECONSTRUCTION**			**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 E	**Expense**							
Item 9710	**BAN**							
B.9710.600	**BAN.ROAD RECONSTRUCTION**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9710.700	**BAN.INT ROAD RECONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
B.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund DA	**HIGHWAY TOWNWIDE**							
Type A	**Asset**							
Item 0200	**CASH**							
DA.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019	2,322.66		2,322.66
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019		2,322.66	0.00
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019	2,313.04		2,313.04
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019		2,313.04	0.00
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019		397.50	(397.50)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019	397.50		0.00
		********		**Ending Balance - - - -**		**5,033.20**	**5,033.20**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
DA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**71,770.16**
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019		2,322.66	69,447.50
	DETAIL GR POSTING	2	GR	168	02/14/2019	863,790.00		933,237.50
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019		2,313.04	930,924.46
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019		397.50	930,526.96
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019	11.43		930,538.39
	TO CORRECT TAX POST - TO CORRECT TAX POSTING	2	JE	561	02/28/2019		863,790.00	66,748.39
		********		**Ending Balance - - - -**		**863,801.43**	**868,823.20**	**66,748.39**
Item 0440	**DUE FROM OTHER GOVERNMENTS**							
DA.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type A	**Asset**							
Item 0440	**DUE FROM OTHER GOVERNMENTS**							
DA.0440	**DUE FROM OTHER GOVERNMENTS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0480	**PREPAID EXPENSES**							
DA.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
DA.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
DA.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
DA.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0806	**NONSPENDABLE FUND BALANCE**							
DA.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0902	**FUND BALANCE, HIGHWAY PROJECTS**							
DA.0902	**FUND BALANCE, HIGHWAY PROJECTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
DA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0914	**APPROPRIATED ASSIGNED FUND BALANCE**							
DA.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type F	**Fund Balance**							
Item 0914	**APPROPRIATED ASSIGNED FUND BALANCE**							
DA.0914	**APPROPRIATED ASSIGNED FUND BALANCE**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0915	**ASSIGNED FUND BALANCE**							
DA.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
DA.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
DA.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(76,200.00)**
3403	DA1001 - 20659 - DETAIL GR POSTING	2	GR	168	02/14/2019		863,790.00	(939,990.00)
	TO CORRECT TAX POST - TO CORRECT TAX POSTING	2	JE	561	02/28/2019	863,790.00		(76,200.00)
			********	**Ending Balance - - - -**		**863,790.00**	**863,790.00**	**(76,200.00)**
Item 2300	**TRANSPORTATION SERVICES, OTHER GOVTS.**							
DA.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2302	**SERVICES, OTHER GOVT COUNTY**							
DA.2302	**SERVICES, OTHER GOVT COUNTY**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2304	**SERVICES, OTHER GOVT STATE**							
DA.2304	**SERVICES, OTHER GOVT STATE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
DA.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(11.89)**
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		11.43	(23.32)
			********	**Ending Balance - - - -**		**0.00**	**11.43**	**(23.32)**
Item 2590	**PERMITS**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	HIGHWAY TOWNWIDE							
Type R	Revenue							
Item 2590	PERMITS							
DA.2590	CULVERT PERMITS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 2650	SALE OF SCRAP/EXCESS EQUIP							
DA.2650	SALE OF SCRAP & EXCESS MATERIALS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 2665	SALES OF EQUIPMENT							
DA.2665	SALES OF EQUIPMENT			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 2680	INSURANCE RECOVERIES							
DA.2680	INSURANCE RECOVERIES			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES							
DA.2701	REFUNDS OF PRIOR YEARS EXPENDITURES			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 2770	MISCELLANEOUS REVENUES							
DA.2770	MISCELLANEOUS REVENUES			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 3501	CONSOLIDATED HIGHWAY AID							
DA.3501	CONSOLIDATED HIGHWAY AID			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 5031	INTERFUND TRANSFERS							
DA.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type E	Expense							
Item 5110	GENERAL REPAIRS							
DA.5110.100	GENERAL REPAIRS.PERSONAL SERVICE			Beginning Balance - - - -				0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
Item 5110	**GENERAL REPAIRS**							
DA.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5110.400	**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5112	**ROAD CONSTRUCTION**							
DA.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5112.200	**CHIPS PROJECT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5112.400	**ROAD CONSTRUCTION PERM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5130	**MACHINERY**							
DA.5130.100	**MACHINERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**3,020.65**
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019	2,157.60		5,178.25
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019	2,157.60		7,335.85
		********		**Ending Balance - - - -**		**4,315.20**	**0.00**	**7,335.85**
DA.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5130.400	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5130.401	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5130.402	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
Item 5140	**MISC (BRUSH & WEEDS)**							
DA.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5142	**SNOW REMOVAL**							
DA.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5142.400	**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5144	**SNOW REMOVAL STATE HWY**							
DA.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5146	**SNOW REMOVAL CTY HWY**							
DA.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5147	**COUNTY ROAD MOWING**							
DA.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5148	**SERV OTHER GOVERNMENT**							
DA.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
Item 5148	**SERV OTHER GOVERNMENT**							
DA.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9010	**STATE RETIREMENT**							
DA.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
DA.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**187.28**
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019	133.77		321.05
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019	125.98		447.03
		********		**Ending Balance - - - -**		**259.75**	**0.00**	**447.03**
Item 9035	**MEDICARE**							
DA.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**43.80**
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019	31.29		75.09
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019	29.46		104.55
		********		**Ending Balance - - - -**		**60.75**	**0.00**	**104.55**
Item 9040	**WORKERS COMPENSATION**							
DA.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**395.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**395.00**
Item 9050	**UNEMPLOYMENT INSURANCE**							
DA.9050.800	**UNEMPLOYMENT INSURANCE..**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9055	**DISABILITY INSURANCE**							
DA.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
DA.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**795.00**
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019	397.50		1,192.50
		********		**Ending Balance - - - -**		**397.50**	**0.00**	**1,192.50**
Item 9901	**TRANSFERS TO OTHER FUNDS**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
Item 9901	**TRANSFERS TO OTHER FUNDS**							
DA.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
Item 0200	**CASH**							
DB.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019	38,188.24		38,188.24
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019		38,188.24	0.00
	VOID FROM A/P CHECK PROCESS	2	AP	655	02/13/2019	1,328.56		1,328.56
	FROM A/P CHECK PROCESS	2	AP	656	02/13/2019		1,328.56	0.00
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019	25,447.65		25,447.65
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019		25,447.65	0.00
	TO CHECKING AB 2 - TO CHECKING ABSTRACT 2 02 272019	2	JE	558	02/27/2019	96,964.99		96,964.99
	FROM A/P CHECK PROCESS	2	AP	662	02/27/2019		96,964.99	0.00
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019		688.90	(688.90)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019		7,460.71	(8,149.61)
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019	688.90		(7,460.71)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019	7,460.71		0.00
		********		**Ending Balance - - - -**		**170,079.05**	**170,079.05**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
DB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**855,689.29**
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019		38,188.24	817,501.05
	DETAIL GR POSTING	2	GR	168	02/14/2019	442.61		817,943.66
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019		25,447.65	792,496.01
	TO CHECKING AB 2 - TO CHECKING ABSTRACT 2 02 272019	2	JE	558	02/27/2019		96,964.99	695,531.02
	DETAIL GR POSTING	2	GR	169	02/28/2019	150,972.23		846,503.25
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019		688.90	845,814.35
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019		7,460.71	838,353.64
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019	291.80		838,645.44
	TO CORRECT TAX POST - TO CORRECT TAX POSTING	2	JE	561	02/28/2019	863,790.00		1,702,435.44
		********				**1,015,496.64**	**168,750.49**	

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 0201	**CASH IN TIME DEPOSITS**							
DB.0201	**CASH IN TIME DEPOSITS**							
				Ending Balance - - - -				**1,702,435.44**
Item 0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES**							
DB.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES EQUIPMENT**			**Beginning Balance - - - -**				**460,519.23**
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019	62.99		460,582.22
		****		**Ending Balance - - - -**		**62.99**	**0.00**	**460,582.22**
Item 0440	**DUE FROM OTHER GOVERNMENTS**							
DB.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0480	**PREPAID EXPENSES**							
DB.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
DB.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,501,590.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,501,590.00**
Item 0522	**EXPENDITURES**							
DB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**179,451.06**
	POSTED FROM CHILD DB.9035.800, DB.9030.800, DB.5146.100, DB.5144.100, DB.5142.100, DB.5110.100 -- PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019	38,188.24		217,639.30
	POSTED FROM CHILD DB.9030.800, DB.5144.100, DB.9035.800, DB.5142.100, DB.5146.100, DB.5110.100 -- PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019	25,447.65		243,086.95
	POSTED FROM CHILD DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.402, 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.5144.400, DB.5142.400, DB.5146.400, DB.5144.400, DB.5142.400, DB.5146.400, DB.5144.400, DB.5142.400, DB.5142.400, DB.5146.400, DB.5144.400, DB.5130.400, DB.5130.400, DB.5130.200, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.401, DB.5130.401, DB.5130.400, DB.5110.400, DB.5130.400, DB.5140.400, DB.5146.400, DB.5144.400, DB.5142.400, DB.5130.400, DB.5130.400,	2	AP	661	02/27/2019	96,964.99		340,051.94

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 0522	**EXPENDITURES**							
DB.0522	**EXPENDITURES**							
	DB.5130.400, DB.5110.400, DB.5142.400, DB.5144.400, DB.5130.400, DB.5130.402, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5146.400, DB.5142.400, DB.5144.400, DB.5130.400, DB.5130.400 -- VARIOUS PARTS - BATCH VOUCHER POSTING							
	POSTED FROM CHILD DB.9060.800, DB.9060.800 -- MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019	8,149.61		348,201.55
			****	**Ending Balance - - - -**		**168,750.49**	**0.00**	**348,201.55**
Item 0599	**APPROPRIATED FUND BALANCE**							
DB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**87,810.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**87,810.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
DB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	VOID FROM A/P CHECK PROCESS	2	AP	655	02/13/2019		1,328.56	(1,328.56)
	FROM A/P CHECK PROCESS	2	AP	656	02/13/2019	1,328.56		0.00
	BATCH VOUCHER POSTING	2	AP	661	02/27/2019		96,964.99	(96,964.99)
	FROM A/P CHECK PROCESS	2	AP	662	02/27/2019	96,964.99		0.00
			****	**Ending Balance - - - -**		**98,293.55**	**98,293.55**	**0.00**
Type F	**Fund Balance**							
Item 0806	**NONSPENDABLE FUND BALANCE**							
DB.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0878	**CAPITAL RESERVE BALANCE**							
DB.0878	**CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT**			**Beginning Balance - - - -**				**(460,481.06)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(460,481.06)**
Item 0902	**FUND BALANCE, HIGHWAY PROJECTS**							
DB.0902	**FUND BALANCE, HIGHWAY PROJECTS**			**Beginning Balance - - - -**				**(5,691.19)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(5,691.19)**
Item 0909	**FUND BALANCE, UNRESERVED**							
DB.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(920,661.68)**

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 DB	**HIGHWAY PART TOWN**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
DB.0909	**FUND BALANCE, UNRESERVED**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(920,661.68)**
Item 0914	**APPROPRIATED ASSIGNED FUND BALANCE**							
DB.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0915	**ASSIGNED FUND BALANCE**							
DB.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
DB.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(1,589,400.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,589,400.00)**
Item 0980	**REVENUES**							
DB.0980	**REVENUES**			**Beginning Balance - - - -**				**(108,825.65)**
	POSTED FROM CHILD DB.2650.000 -- DB2650 - 20663 - DETAIL GR POSTING	2	GR	168	02/14/2019		442.61	(109,268.26)
	POSTED FROM CHILD DB.2302.000 -- DB2302 - 20688 - DETAIL GR POSTING	2	GR	169	02/28/2019		150,972.23	(260,240.49)
	POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		354.79	(260,595.28)
	POSTED FROM CHILD DB.1001.000 -- TO CORRECT TAX POST - TO CORRECT TAX POSTING	2	JE	561	02/28/2019		863,790.00	(1,124,385.28)
			****	**Ending Balance - - - -**		**0.00**	**1,015,559.63**	**(1,124,385.28)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
DB.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
	TO CORRECT TAX POST - TO CORRECT TAX POSTING	2	JE	561	02/28/2019		863,790.00	(863,790.00)
			****	**Ending Balance - - - -**		**0.00**	**863,790.00**	**(863,790.00)**
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**							

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 2302	**SERVICES, OTHER GOVT COUNTY**							
DB.2302	**SERVICES, OTHER GOVT COUNTY**			**Beginning Balance - - - -**				**0.00**
3426	DB2302 - 20688 - DETAIL GR POSTING	2	GR	169	02/28/2019		150,972.23	(150,972.23)
		****		**Ending Balance - - - -**		**0.00**	**150,972.23**	**(150,972.23)**
Item 2304	**SERVICES, OTHER GOVT STATE**							
DB.2304	**SERVICES, OTHER GOVT STATE**			**Beginning Balance - - - -**				**(108,645.94)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(108,645.94)**
Item 2401	**INTEREST AND EARNINGS**							
DB.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(179.71)**
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		62.99	(242.70)
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		291.80	(534.50)
		****		**Ending Balance - - - -**		**0.00**	**354.79**	**(534.50)**
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**
3406	DB2650 - 20663 - DETAIL GR POSTING	2	GR	168	02/14/2019		442.61	(442.61)
		****		**Ending Balance - - - -**		**0.00**	**442.61**	**(442.61)**
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**

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 2770	**MISCELLANEOUS REVENUES**							
DB.2770	**MISCELLANEOUS REVENUES**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3501	**CONSOLIDATED HIGHWAY AID**							
DB.3501	**CONSOLIDATED HIGHWAY AID**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
DB.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 5110	**GENERAL REPAIRS**							
DB.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**4,567.55**
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019	592.09		5,159.64
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019	1,283.83		6,443.47
		********		**Ending Balance - - - -**		**1,875.92**	**0.00**	**6,443.47**
DB.5110.400	**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
190168	PENNY LANE PRINTING - DOORKNOB HANGERS - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	30.00		30.00
190157	HANES SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	47.40		77.40
		********		**Ending Balance - - - -**		**77.40**	**0.00**	**77.40**
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 - - - -**				**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 DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5130	**MACHINERY**							
DB.5130.100	**MACHINERY.PERSONAL SERVICE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
190147	ADMAR SUPPLY COMPANY INC - LASER - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	1,850.00		1,850.00
		****		**Ending Balance - - - -**		**1,850.00**	**0.00**	**1,850.00**
DB.5130.400	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**6,747.95**
190146	BEAM MACK SALES AND SERVICE - BULB - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	1.30		6,749.25
190274	FLEETPRIDE, INC. - FILTERS - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	161.23		6,910.48
190150	D&W DIESEL, INC. - FUEL PUMP - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	1,072.60		7,983.08
190148	ROBIN CHARCHOLLA CHARK'S GLASS & MIRROR - GLASS 2011 PICK UP - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	240.00		8,223.08
190158	HEMLOCK REGAL SALES, LLC HERB'S FASTENER & SUPPLY - HARDWARE TRUCKS - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	366.50		8,589.58
190151	DJM EQUIPMENT INC. - NUT - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	12.07		8,601.65
190171	ROCHESTER LEAD WORKS, INC. - PAINT ROLLER - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	267.28		8,868.93
190149	ATTICA AUTO SUPPLY, INC. - PARTS - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	227.59		9,096.52
190153	FLEETPRIDE, INC. - PARTS - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	1,167.93		10,264.45
190156	RHETT M. CLARK, INC. - PARTS - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	149.80		10,414.25
190179	TRACEY ROAD EQUIPMENT - PARTS - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	725.26		11,139.51
190180	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - PUMP - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	47.99		11,187.50
190169	RADIOMAX COMMUNICATIONS INC. - RADIOS - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	57.00		11,244.50
190284	PENN POWER GROUP - REPAIRS TRUCK 4 - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	5,722.24		16,966.74
190282	NORTHERN SUPPLY INC - SHOE BRACKET - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	727.00		17,693.74
190161	MIDWEST MOTOR SUPPLY CO, INC. - SILICONE - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	16.68		17,710.42
190165	LEWIS GENERAL TIRES, INC - TIRES LOADER - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	507.50		18,217.92

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**							
190175	POWER DRIVES, INC. - TRANNY COOLANT LINES - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	107.68		18,325.60
190174	TENCO U.S.A. INC - TRUCK PARTS - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	477.34		18,802.94
190278	JAMES E. DOLAN NORTHFIELD ELECTRIC COMPANY - TUBING HARDWARE - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	255.30		19,058.24
190145	BEAM MACK SALES AND SERVICE - VALVE - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	36.47		19,094.71
190186	WHA ONE, LLC WEST HERR FORD OF ROCHESTER - VARIOUS PARTS - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	76.96		19,171.67
190273	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	358.86		19,530.53
190173	TIFCO INDUSTRIES INC - WHEEL HOSE - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	972.60		20,503.13
190167	NORTHERN SUPPLY INC - WING SHOES BLADE PROTECTORS - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	485.00		20,988.13
		****		**Ending Balance - - - -**		**14,240.18**	**0.00**	**20,988.13**
DB.5130.401	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**256.53**
190154	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL KEROSENE - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	6,559.62		6,816.15
190155	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL KEROSENE - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	4,315.83		11,131.98
190152	DECKMAN OIL COMPANY - OIL - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	344.78		11,476.76
		****		**Ending Balance - - - -**		**11,220.23**	**0.00**	**11,476.76**
DB.5130.402	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**800.00**
190170	WES ROSENGRANT - SMALL TOOLS - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	331.55		1,131.55
190286	RUNNING SUPPLY INC. - SMALL TOOLSL HIGH DEPT - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	129.76		1,261.31
		****		**Ending Balance - - - -**		**461.31**	**0.00**	**1,261.31**
Item 5140	**MISC (BRUSH & WEEDS)**							
DB.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**			**Beginning Balance - - - -**				**212.86**
190159	PHIL HERZOG - HERZOG CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	109.69		322.55

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**							
190288	ULINE, INC. - LOCK OUT TAGOUT SAFETY - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	542.34		864.89
		****		**Ending Balance - - - -**		**652.03**	**0.00**	**864.89**
Item 5142	**SNOW REMOVAL**							
DB.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**			**Beginning Balance - - - -**				**6,311.00**
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019	8,702.62		15,013.62
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019	5,626.03		20,639.65
		****		**Ending Balance - - - -**		**14,328.65**	**0.00**	**20,639.65**
DB.5142.400	**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**2,744.19**
190168	PENNY LANE PRINTING - DOORKNOB HANGERS - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	30.00		2,774.19
190177	STOCKHAM LUMBER CO. INC. - MAILBOX POSTS, SHED REPAIRS - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	62.75		2,836.94
190139	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROAD SALT - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	2,665.20		5,502.14
190140	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROAD SALT - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	2,585.27		8,087.41
190141	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROAD SALT - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	1,593.21		9,680.62
190142	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROAD SALT - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	2,598.45		12,279.07
190143	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROAD SALT - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	1,812.51		14,091.58
190144	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROAD SALT - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	1,510.22		15,601.80
190160	INNOVATIVE MUNICIPAL PRODUCTS US INC. - SALT ADDITIVE - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	871.34		16,473.14
		****		**Ending Balance - - - -**		**13,728.95**	**0.00**	**16,473.14**
Item 5144	**SNOW REMOVAL STATE HWY**							
DB.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**7,773.87**
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019	10,582.62		18,356.49
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019	6,845.51		25,202.00
		****		**Ending Balance - - - -**		**17,428.13**	**0.00**	**25,202.00**
DB.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**4,802.32**

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.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**							
190168	PENNY LANE PRINTING - DOORKNOB HANGERS - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	30.00		4,832.32
190177	STOCKHAM LUMBER CO. INC. - MAILBOX POSTS, SHED REPAIRS - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	70.00		4,902.32
190139	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROAD SALT - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	4,664.10		9,566.42
190140	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROAD SALT - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	4,524.23		14,090.65
190141	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROAD SALT - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	2,788.12		16,878.77
190142	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROAD SALT - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	4,547.29		21,426.06
190143	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROAD SALT - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	3,171.90		24,597.96
190144	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROAD SALT - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	2,642.89		27,240.85
190160	INNOVATIVE MUNICIPAL PRODUCTS US INC. - SALT ADDITIVE - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	1,524.86		28,765.71
		****		**Ending Balance - - - -**		**23,963.39**	**0.00**	**28,765.71**
Item 5146	**SNOW REMOVAL CTY HWY**							
DB.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**11,326.99**
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019	15,748.39		27,075.38
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019	9,990.72		37,066.10
		****		**Ending Balance - - - -**		**25,739.11**	**0.00**	**37,066.10**
DB.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**6,174.41**
190177	STOCKHAM LUMBER CO. INC. - MAILBOX POSTS, SHED REPAIRS - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	90.00		6,264.41
190139	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROAD SALT - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	5,996.70		12,261.11
190140	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROAD SALT - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	5,816.86		18,077.97
190141	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROAD SALT - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	3,584.73		21,662.70

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 5146	**SNOW REMOVAL CTY HWY**							
DB.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**							
190142	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROAD SALT - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	5,846.52		27,509.22
190143	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROAD SALT - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	4,078.16		31,587.38
190144	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROAD SALT - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	3,398.00		34,985.38
190160	INNOVATIVE MUNICIPAL PRODUCTS US INC. - SALT ADDITIVE - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	1,960.53		36,945.91
		****		**Ending Balance - - - -**		**30,771.50**	**0.00**	**36,945.91**
Item 5147	**COUNTY ROAD MOWING**							
DB.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5148	**SERV OTHER GOVERNMENT**							
DB.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9010	**STATE RETIREMENT**							
DB.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
DB.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**1,656.79**
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019	2,076.83		3,733.62
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019	1,379.07		5,112.69
		****		**Ending Balance - - - -**		**3,455.90**	**0.00**	**5,112.69**
Item 9035	**MEDICARE**							
DB.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**387.41**
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019	485.69		873.10
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019	322.49		1,195.59
		****		**Ending Balance - - - -**		**808.18**	**0.00**	**1,195.59**
Item 9040	**WORKERS COMPENSATION**							
DB.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**85,864.00**

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 9040	**WORKERS COMPENSATION**							
DB.9040.800	**WORKERS COMPENSATION**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**85,864.00**
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 - - - -**				**28.69**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**28.69**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
DB.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**39,796.50**
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019	688.90		40,485.40
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019	7,460.71		47,946.11
		********		**Ending Balance - - - -**		**8,149.61**	**0.00**	**47,946.11**
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 - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
HB.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 2 To: 2 Trans. Date From: To:

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 A	Asset							
Item 0510	ESTIMATED REVENUE							
HB.0510	ESTIMATED REVENUE							
		****		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
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
HB.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
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 - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							
Item 2401	INTEREST AND EARNINGS							
HB.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 5031	INTERFUND TRANSFERS							

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 R	Revenue							
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
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS							
HC.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
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

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 L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HC.0600	**ACCOUNTS PAYABLE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HC.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
HC.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HC.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HC.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
HC.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1622	**COMMUNITY CENTER**							
HC.1622.400	**COMM CTR RESERVE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type A	**Asset**							
Item 0200	**CASH**							
HD.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING SPLASH PAD EXTRAS - TO CHECKING SPLASH PAD EXTRAS 02 06 2019	2	JE	555	02/06/2019	5,537.87		5,537.87

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 0200	**CASH**							
HD.0200	**CASH**							
	FROM A/P CHECK PROCESS	2	AP	654	02/06/2019		5,537.87	0.00
	TO CHECKING SPLASH PAD PROJECT - TO CHECKING CAPITAL SPLAH PAD PROJECT	2	JE	557	02/21/2019	880.58		880.58
	FROM A/P CHECK PROCESS	2	AP	660	02/21/2019		880.58	0.00
			****	**Ending Balance - - - -**		**6,418.45**	**6,418.45**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**334,625.17**
	TO CHECKING SPLASH PAD EXTRAS - TO CHECKING SPLASH PAD EXTRAS 02 06 2019	2	JE	555	02/06/2019		5,537.87	329,087.30
	DETAIL GR POSTING	2	GR	168	02/14/2019	250,000.00		579,087.30
	TO CHECKING SPLASH PAD PROJECT - TO CHECKING CAPITAL SPLAH PAD PROJECT	2	JE	557	02/21/2019		880.58	578,206.72
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019	79.12		578,285.84
			****	**Ending Balance - - - -**		**250,079.12**	**6,418.45**	**578,285.84**
Item 0510	**ESTIMATED REVENUE**							
HD.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HD.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			****	**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**
	BATCH VOUCHER POSTING	2	AP	653	02/06/2019		5,537.87	(5,537.87)
	FROM A/P CHECK PROCESS	2	AP	654	02/06/2019	5,537.87		0.00
	BATCH VOUCHER POSTING	2	AP	659	02/21/2019		880.58	(880.58)
	FROM A/P CHECK PROCESS	2	AP	660	02/21/2019	880.58		0.00
			****	**Ending Balance - - - -**		**6,418.45**	**6,418.45**	**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 HD	**RESERVE FOR PARKS AND RECREATION**							
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 - - - -**				**136,127.09**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**136,127.09**
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 - - - -**				**(24,284.94)**
	POSTED FROM CHILD HD.3897.000 -- HD3897 - 20654 - DETAIL GR POSTING	2	GR	168	02/14/2019		250,000.00	(274,284.94)
	POSTED FROM CHILD HD.2401.000 -- INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		79.12	(274,364.06)
		********		**Ending Balance - - - -**		**0.00**	**250,079.12**	**(274,364.06)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HD.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(27.76)**
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		79.12	(106.88)
		********		**Ending Balance - - - -**		**0.00**	**79.12**	**(106.88)**
Item 2705	**GIFTS AND DONATIONS**							
HD.2705.400	**GIFTS AND DONATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**(148,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(148,000.00)**
Item 3897	**CULTURE AND RECREATION CAPITAL GRANTS**							
HD.3897	**CULTURE AND RECREATION CAPITAL GRANTS**			**Beginning Balance - - - -**				**(24,257.18)**
3398	HD3897 - 20654 - DETAIL GR POSTING	2	GR	168	02/14/2019		250,000.00	(274,257.18)
		********		**Ending Balance - - - -**		**0.00**	**250,000.00**	**(274,257.18)**
Item 5031	**INTERFUND TRANSFERS**							
HD.5031	**INTERFUND TRANSFERS**			**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 HD	**RESERVE FOR PARKS AND RECREATION**							
Type E	**Expense**							
Item 7110	**PARKS**							
HD.7110.400	**PARK.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.7110.401	**PARKS.PLAYGROUND**			**Beginning Balance - - - -**				**0.00**
190132	ATLANTIC IRRIGATION SPECIALTIES, INC. - SPLASH PAD EXTRAS - BATCH VOUCHER POSTING	2	AP	653	02/06/2019	10.64		10.64
190133	BLAIR SUPPLY CORP - SPLASH PAD EXTRAS - BATCH VOUCHER POSTING	2	AP	653	02/06/2019	1,319.78		1,330.42
190134	MONROE COUNTY WATER AUTHORITY - SPLASH PAD TAPPING EXTRAS - BATCH VOUCHER POSTING	2	AP	653	02/06/2019	4,207.45		5,537.87
190137	CORE & MAIN LP - PERF DUAL WALL SPLASH PAD - BATCH VOUCHER POSTING	2	AP	659	02/21/2019	568.38		6,106.25
190138	VP SUPPLY CORPORATION - PIPE SPLASH PAD - BATCH VOUCHER POSTING	2	AP	659	02/21/2019	312.20		6,418.45
		********		**Ending Balance - - - -**		**6,418.45**	**0.00**	**6,418.45**
HD.7110.402	**PARKS.CONTRACTUAL PATH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
HD.9901	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HE	**RESERVE FOR HIGHWAY MACHINERY**							
Type A	**Asset**							
Item 0200	**CASH**							
HE.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HE.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
HE.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 2 To: 2 Trans. Date From: To:

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 0522	EXPENDITURES							
HE.0522	EXPENDITURES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE							
HE.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
HE.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
HE.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
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 - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							
Item 2401	INTEREST AND EARNINGS							
HE.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 5031	INTERFUND TRANSFERS							
HE.5031	INTERFUND TRANSFERS			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 E	**Expense**							
Item 5130	**MACHINERY**							
HE.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HG	**RESERVE FOR BUILDING MAINTENANCE**							
Type A	**Asset**							
Item 0200	**CASH**							
HG.0200	**CASH**			**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 - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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 - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HG	RESERVE FOR BUILDING MAINTENANCE							
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
HG.0909	FUND BALANCE, UNRESERVED							
		****		Ending Balance - - - -		0.00	0.00	0.00
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 - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							
Item 2401	INTEREST AND EARNINGS							
HG.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 5031	INTERFUND TRANSFERS							
HG.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type E	Expense							
Item 1620	BUILDINGS							
HG.1620.400	BUILDINGS TOWN HALL .CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 1622	COMMUNITY CENTER							
HG.1622.400	COMMUNITY CENTER.CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 5132	GARAGE							
HG.5132.400	GARAGE.CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Fund HI	RESERVE FOR INFORMATION TECHNO							
Type A	Asset							

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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 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 - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
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 - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0960	APPROPRIATIONS							
HI.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0980	REVENUES							

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 HI	**RESERVE FOR INFORMATION TECHNO**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
HI.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HI.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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 - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
HJ.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**

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General Ledger Report

Fiscal Year: 2019 Period From: 2 To: 2 Trans. Date From: To:

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 0510	ESTIMATED REVENUE							
HJ.0510	ESTIMATED REVENUE							
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0522	EXPENDITURES							
HJ.0522	EXPENDITURES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE							
HJ.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
HJ.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
HJ.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
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 - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							
Item 2401	INTEREST AND EARNINGS							
HJ.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Fund HL	LIBRARY CAPITAL PROJECT							

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 0200	**CASH**							
HL.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0395	**DEPOSITS WITH OTHER GOVERNMENTS**							
HL.0395	**DEPOSITS WITH OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**496,198.11**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**496,198.11**
Type L	**Liability**							
Item 0630	**DUE TO OTHER FUNDS**							
HL.0630	**DUE TO OTHER FUNDS**			**Beginning Balance - - - -**				**(9,116.17)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(9,116.17)**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HL.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(487,081.94)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(487,081.94)**
Item 0980	**REVENUES**							
HL.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 5710	**PROCEEDS OF OBLIGATIONS**							
HL.5710	**PROCEEDS OF OBLIGATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HR	**HIGHWAY CAPITAL ROAD PROJECT**							
Type A	**Asset**							
Item 0200	**CASH**							
HR.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HR.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HR	HIGHWAY CAPITAL ROAD PROJECT							
Type A	Asset							
Item 0201	CASH IN TIME DEPOSITS							
HR.0201	CASH IN TIME DEPOSITS							
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0510	ESTIMATED REVENUE							
HR.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE							
HR.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
HR.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
HR.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0960	APPROPRIATIONS							
HR.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							
Item 2401	INTEREST AND EARNINGS							
HR.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 5031	INTERFUND TRANSFERS							
HR.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 5710	PROCEEDS OF OBLIGATIONS							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HR	**HIGHWAY CAPITAL ROAD PROJECT**							
Type R	**Revenue**							
Item 5710	**PROCEEDS OF OBLIGATIONS**							
HR.5710	**PROCEEDS OF OBLIGATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1310	**DIRECTOR OF FINANCE**							
HR.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1420	**ATTORNEY**							
HR.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1620	**BUILDINGS**							
HR.1620.200	**TOWN HALL PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1622	**COMMUNITY CENTER**							
HR.1622.200	**COMMUNITY CENTER PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5112	**ROAD CONSTRUCTION**							
HR.5112.200	**ROAD CONSTRUCTION.EAST CANAL ROAD PAVING**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5112.201	**WEST CANAL ROAD PAVING**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5112.400	**ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5112.401	**ROAD CONSTRUCTION.HOLLYBROOK ROAD PAVING**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
				Beginning Balance - - - -				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HR	HIGHWAY CAPITAL ROAD PROJECT							
Type E	Expense							
Item 5112	ROAD CONSTRUCTION							
HR.5112.402	ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING							
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 5130	MACHINERY							
HR.5130.200	MACHINERY.EQUIPMENT			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 5132	GARAGE							
HR.5132.200	GARAGE PARKING LOT.EQUIPMENT			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 7110	PARKS							
HR.7110.200	PARKS SKATE PARK PARKING LOT.EQUIPMENT			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HR.7110.201	LODGE PARKING LOT			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 - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0510	ESTIMATED REVENUE							
HV.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0522	EXPENDITURES							
HV.0522	EXPENDITURES			Beginning Balance - - - -				0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 2 To: 2 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 A	Asset							
Item 0522	EXPENDITURES							
HV.0522	EXPENDITURES							
		****		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 - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
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 - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							
Item 2401	INTEREST AND EARNINGS							
HV.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 5031	INTERFUND TRANSFERS							
HV.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 2 To: 2 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 E	**Expense**							
Item 1610	**BUILDINGS & GROUNDS**							
HV.1610.200	**BUILDINGS & GROUNDS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3510	**CONTROL OF DOGS**							
HV.3510.200	**DOG CONTROL.VEHICLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HW	**RESERVE FOR WORKERS COMPENSATION**							
Type A	**Asset**							
Item 0200	**CASH**							
HW.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HW.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HW.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HW	**RESERVE FOR WORKERS COMPENSATION**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HW.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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 - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HW.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
HW.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
HW.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 9040	**WORKERS COMPENSATION**							
HW.9040.800	**WORKERS COMPENSATION.INSURANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
HW.9901.900	**TRANSFERS TO OTHER FUNDS..**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund K	**GENERALL FIXED ASSETS**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 2 To: 2 Trans. Date From: To:

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**			**Beginning Balance - - - -**				**1,186,546.22**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**1,186,546.22**
Item 0102	**FIXED ASSET: BUILDINGS**							
K.0102	**FIXED ASSET: BUILDINGS**			**Beginning Balance - - - -**				**5,603,616.89**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**5,603,616.89**
Item 0103	**FXDAST: IMPVMTS OTHER THAN BLDG**							
K.0103	**FXDAST: IMPVMTS OTHER THAN BLD**			**Beginning Balance - - - -**				**5,364,479.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**5,364,479.00**
Item 0104	**FIXED ASSET: MACH & EQUIPMENT**							
K.0104	**FIXED ASSET: MACH & EQUIPMENT**			**Beginning Balance - - - -**				**4,562,631.50**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**4,562,631.50**
Item 0112	**ACCUMULATED APPRECIATION BUILDINGS**							
K.0112	**ACCUMULATED APPRECIATION BUILDINGS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0113	**ACCUMULATED DEPRECIATION INFRASTRUCTURE**							
K.0113	**ACCUMULATED DEPRECIATION INFRASTRUCTURE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0114	**ACCUMULATED DEPRECIATION MACH & EQUIPMEN**							
K.0114	**ACCUMULATED DEPRECIATION MACH & EQUIPMEN**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0151	**INVESTMT GFA - BONDS AND NOTES**							
K.0151	**INVESTMT GFA - BONDS AND NOTES**			**Beginning Balance - - - -**				**(1,474,315.81)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,474,315.81)**
Item 0152	**INVSTMT GFA - CURRENT APPROPRIAT**							
K.0152	**INVSTMT GFA - CURRENT APPROPRI**			**Beginning Balance - - - -**				**(9,769,909.53)**

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 0152	**INVSTMT GFA - CURRENT APPROPRIAT**							
K.0152	**INVSTMT GFA - CURRENT APPROPRI**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(9,769,909.53)**
Item 0153	**INVSTMT IN GENL FXD ASST - GIFTS**							
K.0153	**INVSTMT IN GENL FXD ASST - GIF**			**Beginning Balance - - - -**				**(3,951,868.23)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,951,868.23)**
Item 0156	**INVSTMT GENLFXDASST - STATE AID**							
K.0156	**INVSTMT GENLFXDASST - STATE AI**			**Beginning Balance - - - -**				**(117,027.30)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(117,027.30)**
Item 0157	**INVSTMT GENLFXDASST - FEDERAL AID**							
K.0157	**INVSTMT GENLFXDASST - FEDERAL**			**Beginning Balance - - - -**				**(120,829.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(120,829.00)**
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**
	TO CHECKING AB 2 - TO CHECKING ABSTRACT 2 02 272019	2	JE	558	02/27/2019	25.68		25.68
	FROM A/P CHECK PROCESS	2	AP	662	02/27/2019		25.68	0.00
		********		**Ending Balance - - - -**		**25.68**	**25.68**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**10,564.70**
	TO CHECKING AB 2 - TO CHECKING ABSTRACT 2 02 272019	2	JE	558	02/27/2019		25.68	10,539.02
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019	1.83		10,540.85
		********		**Ending Balance - - - -**		**1.83**	**25.68**	**10,540.85**
Item 0510	**ESTIMATED REVENUE**							
SD.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**6,500.00**

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 A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
SD.0510	**ESTIMATED REVENUE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**6,500.00**
Item 0522	**EXPENDITURES**							
SD.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SD.8540.400 -- DOORKNOB HANGERS - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	25.68		25.68
		********		**Ending Balance - - - -**		**25.68**	**0.00**	**25.68**
Item 0599	**APPROPRIATED FUND BALANCE**							
SD.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**1,500.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,500.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SD.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	2	AP	661	02/27/2019		25.68	(25.68)
	FROM A/P CHECK PROCESS	2	AP	662	02/27/2019	25.68		0.00
		********		**Ending Balance - - - -**		**25.68**	**25.68**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SD.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SD.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(4,062.98)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,062.98)**
Item 0960	**APPROPRIATIONS**							
SD.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(8,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,000.00)**
Item 0980	**REVENUES**							
SD.0980	**REVENUES**			**Beginning Balance - - - -**				**(6,501.72)**
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		1.83	(6,503.55)
		********		**Ending Balance - - - -**		**0.00**	**1.83**	**(6,503.55)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 2 To: 2 Trans. Date From: To:

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 R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SD.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(6,500.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(6,500.00)**
Item 2401	**INTEREST AND EARNINGS**							
SD.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.72)**
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		1.83	(3.55)
			****	**Ending Balance - - - -**		**0.00**	**1.83**	**(3.55)**
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**
190168	PENNY LANE PRINTING - DOORKNOB HANGERS - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	25.68		25.68
			****	**Ending Balance - - - -**		**25.68**	**0.00**	**25.68**
Item 9030	**SOCIAL SECURITY**							
SD.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SD.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
			****	**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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SF	SWEDEN FIRE DISTRICT							
Type A	Asset							
Item 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
		****		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

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 R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
SF.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 3410	**FIRE PROTECTION**							
SF.3410.400	**FIRE PROTECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SK1.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SK1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**15,179.63**
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019	2.59		15,182.22
		********		**Ending Balance - - - -**		**2.59**	**0.00**	**15,182.22**
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 - - - -**				**11,660.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**11,660.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SK1.0600	**ACCOUNTS PAYABLE**			**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 SK1	**WALMART SIDEWALK DISTRICT**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SK1.0600	**ACCOUNTS PAYABLE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SK1.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**(13,156.79)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(13,156.79)**
Item 0909	**FUND BALANCE, UNRESERVED**							
SK1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,020.34)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,020.34)**
Item 0960	**APPROPRIATIONS**							
SK1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(12,665.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,665.00)**
Item 0980	**REVENUES**							
SK1.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,002.50)**
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		2.59	(1,005.09)
		********		**Ending Balance - - - -**		**0.00**	**2.59**	**(1,005.09)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SK1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,000.00)**
Item 2401	**INTEREST AND EARNINGS**							
SK1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2.50)**
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		2.59	(5.09)
		********		**Ending Balance - - - -**		**0.00**	**2.59**	**(5.09)**
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type E	**Expense**							
Item 5182	**SIDEWALKS**							
SK1.5182.200	**SIDEWALKS.EQUIPMENT**							
		****		**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 - EARLY PAYS 02 05 19	2	JE	554	02/05/2019	1,704.45		1,704.45
	FROM A/P CHECK PROCESS	2	AP	652	02/05/2019		1,704.45	0.00
		****		**Ending Balance - - - -**		**1,704.45**	**1,704.45**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**18,234.48**
	TO CHECKING EARLY PAYS - EARLY PAYS 02 05 19	2	JE	554	02/05/2019		1,704.45	16,530.03
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019	2.80		16,532.83
		****		**Ending Balance - - - -**		**2.80**	**1,704.45**	**16,532.83**
Item 0510	**ESTIMATED REVENUE**							
SL1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**19,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**19,000.00**

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 0522	**EXPENDITURES**							
SL1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,664.45**
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	651	02/05/2019	1,704.45		3,368.90
		********		**Ending Balance - - - -**		**1,704.45**	**0.00**	**3,368.90**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**200.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**200.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	2	AP	651	02/05/2019		1,704.45	(1,704.45)
	FROM A/P CHECK PROCESS	2	AP	652	02/05/2019	1,704.45		0.00
		********		**Ending Balance - - - -**		**1,704.45**	**1,704.45**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL1.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(900.91)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(900.91)**
Item 0960	**APPROPRIATIONS**							
SL1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(19,200.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(19,200.00)**
Item 0980	**REVENUES**							
SL1.0980	**REVENUES**			**Beginning Balance - - - -**				**(18,998.02)**
	POSTED FROM CHILD SL1.2401.000 -- INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		2.80	(19,000.82)
		********		**Ending Balance - - - -**		**0.00**	**2.80**	**(19,000.82)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(18,995.00)**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL1.1001	**REAL PROPERTY TAXES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(18,995.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3.02)**
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		2.80	(5.82)
		****		**Ending Balance - - - -**		**0.00**	**2.80**	**(5.82)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL1.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,664.45**
190129	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	651	02/05/2019	1,704.45		3,368.90
		****		**Ending Balance - - - -**		**1,704.45**	**0.00**	**3,368.90**
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - EARLY PAYS 02 05 19	2	JE	554	02/05/2019	222.49		222.49
	FROM A/P CHECK PROCESS	2	AP	652	02/05/2019		222.49	0.00
		****		**Ending Balance - - - -**		**222.49**	**222.49**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,998.70**
	TO CHECKING EARLY PAYS - EARLY PAYS 02 05 19	2	JE	554	02/05/2019		222.49	2,776.21
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019	0.43		2,776.64
		****		**Ending Balance - - - -**		**0.43**	**222.49**	**2,776.64**
Item 0510	**ESTIMATED REVENUE**							
SL10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,500.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,500.00**
Item 0522	**EXPENDITURES**							
SL10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**217.68**
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	651	02/05/2019	222.49		440.17
		****		**Ending Balance - - - -**		**222.49**	**0.00**	**440.17**
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 SL10	**HERITAGE SQUARE LIGHTING**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
SL10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**200.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**200.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	2	AP	651	02/05/2019		222.49	(222.49)
	FROM A/P CHECK PROCESS	2	AP	652	02/05/2019	222.49		0.00
		********		**Ending Balance - - - -**		**222.49**	**222.49**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL10.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(715.86)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(715.86)**
Item 0960	**APPROPRIATIONS**							
SL10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,700.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,700.00)**
Item 0980	**REVENUES**							
SL10.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,500.52)**
	POSTED FROM CHILD SL10.2401.000 -- INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		0.43	(2,500.95)
		********		**Ending Balance - - - -**		**0.00**	**0.43**	**(2,500.95)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,500.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,500.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.52)**
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		0.43	(0.95)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
SL10.2401	**INTEREST AND EARNINGS**							
			********	**Ending Balance - - - -**		**0.00**	**0.43**	**(0.95)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL10.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**217.68**
190129	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	651	02/05/2019	222.49		440.17
			********	**Ending Balance - - - -**		**222.49**	**0.00**	**440.17**
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL2.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - EARLY PAYS 02 05 19	2	JE	554	02/05/2019	220.39		220.39
	FROM A/P CHECK PROCESS	2	AP	652	02/05/2019		220.39	0.00
			********	**Ending Balance - - - -**		**220.39**	**220.39**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL2.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,692.44**
	TO CHECKING EARLY PAYS - EARLY PAYS 02 05 19	2	JE	554	02/05/2019		220.39	3,472.05
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019	0.65		3,472.70
			********	**Ending Balance - - - -**		**0.65**	**220.39**	**3,472.70**
Item 0510	**ESTIMATED REVENUE**							
SL2.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,900.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**1,900.00**
Item 0522	**EXPENDITURES**							
SL2.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**204.39**
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	651	02/05/2019	220.39		424.78
			********	**Ending Balance - - - -**		**220.39**	**0.00**	**424.78**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL2.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**300.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**300.00**
Type L	**Liability**							
Item 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 SL2	**CRESTVIEW ESTATES LIGHTING**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL2.0600	**ACCOUNTS PAYABLE**							
	BATCH VOUCHER POSTING	2	AP	651	02/05/2019		220.39	(220.39)
	FROM A/P CHECK PROCESS	2	AP	652	02/05/2019	220.39		0.00
		****		**Ending Balance - - - -**		**220.39**	**220.39**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL2.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL2.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,996.23)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,996.23)**
Item 0960	**APPROPRIATIONS**							
SL2.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,200.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,200.00)**
Item 0980	**REVENUES**							
SL2.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,900.60)**
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		0.65	(1,901.25)
		****		**Ending Balance - - - -**		**0.00**	**0.65**	**(1,901.25)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL2.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,900.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,900.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL2.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.60)**
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		0.65	(1.25)
		****		**Ending Balance - - - -**		**0.00**	**0.65**	**(1.25)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL2.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**204.39**
190129	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	2	AP	651	02/05/2019	220.39		424.78

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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 E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL2.5182.400	**STREET LIGHTING.CONTRACTUAL**							
	POSTING							
		****			**Ending Balance - - - -**	**220.39**	**0.00**	**424.78**
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL3.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
	TO CHECKING EARLY PAYS - EARLY PAYS 02 05 19	2	JE	554	02/05/2019	1,533.64		1,533.64
	FROM A/P CHECK PROCESS	2	AP	652	02/05/2019		1,533.64	0.00
		****			**Ending Balance - - - -**	**1,533.64**	**1,533.64**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL3.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**17,744.99**
	TO CHECKING EARLY PAYS - EARLY PAYS 02 05 19	2	JE	554	02/05/2019		1,533.64	16,211.35
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019	2.80		16,214.15
		****			**Ending Balance - - - -**	**2.80**	**1,533.64**	**16,214.15**
Item 0510	**ESTIMATED REVENUE**							
SL3.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**17,800.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**17,800.00**
Item 0522	**EXPENDITURES**							
SL3.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**1,510.45**
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	651	02/05/2019	1,533.64		3,044.09
		****			**Ending Balance - - - -**	**1,533.64**	**0.00**	**3,044.09**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL3.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**200.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**200.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL3.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
	BATCH VOUCHER POSTING	2	AP	651	02/05/2019		1,533.64	(1,533.64)
	FROM A/P CHECK PROCESS	2	AP	652	02/05/2019	1,533.64		0.00
		****			**Ending Balance - - - -**	**1,533.64**	**1,533.64**	**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 SL3	**HILLTOP ESTATES LIGHTING**							
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL3.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,457.51)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,457.51)**
Item 0960	**APPROPRIATIONS**							
SL3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(18,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(18,000.00)**
Item 0980	**REVENUES**							
SL3.0980	**REVENUES**			**Beginning Balance - - - -**				**(17,797.93)**
	POSTED FROM CHILD SL3.2401.000 -- INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		2.80	(17,800.73)
		****		**Ending Balance - - - -**		**0.00**	**2.80**	**(17,800.73)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(17,795.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(17,795.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2.93)**
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		2.80	(5.73)
		****		**Ending Balance - - - -**		**0.00**	**2.80**	**(5.73)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL3.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,510.45**
190129	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	651	02/05/2019	1,533.64		3,044.09
		****		**Ending Balance - - - -**		**1,533.64**	**0.00**	**3,044.09**
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL4.0200	**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 SL4	**TALAMORA TRAIL LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL4.0200	**CASH**							
	TO CHECKING EARLY PAYS - EARLY PAYS 02 05 19	2	JE	554	02/05/2019	865.97		865.97
	FROM A/P CHECK PROCESS	2	AP	652	02/05/2019		865.97	0.00
		****		**Ending Balance - - - -**		**865.97**	**865.97**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**9,955.88**
	TO CHECKING EARLY PAYS - EARLY PAYS 02 05 19	2	JE	554	02/05/2019		865.97	9,089.91
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019	1.51		9,091.42
		****		**Ending Balance - - - -**		**1.51**	**865.97**	**9,091.42**
Item 0510	**ESTIMATED REVENUE**							
SL4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**9,600.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**9,600.00**
Item 0522	**EXPENDITURES**							
SL4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**847.11**
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	651	02/05/2019	865.97		1,713.08
		****		**Ending Balance - - - -**		**865.97**	**0.00**	**1,713.08**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**300.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**300.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	2	AP	651	02/05/2019		865.97	(865.97)
	FROM A/P CHECK PROCESS	2	AP	652	02/05/2019	865.97		0.00
		****		**Ending Balance - - - -**		**865.97**	**865.97**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL4.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,201.35)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL4.0909	**FUND BALANCE, UNRESERVED**							
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**(1,201.35)**
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 - - - -**			**(9,601.64)**
	POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		1.51	(9,603.15)
		********			**Ending Balance - - - -**	**0.00**	**1.51**	**(9,603.15)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL4.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(9,600.00)**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**(9,600.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL4.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(1.64)**
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		1.51	(3.15)
		********			**Ending Balance - - - -**	**0.00**	**1.51**	**(3.15)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL4.5182.400	**STREET LIGHTING.CONTRACTUAL**				**Beginning Balance - - - -**			**847.11**
190129	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	651	02/05/2019	865.97		1,713.08
		********			**Ending Balance - - - -**	**865.97**	**0.00**	**1,713.08**
Fund SL5	**FIELDSTONE ACRES**							
Type A	**Asset**							
Item 0200	**CASH**							
SL5.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
	TO CHECKING EARLY PAYS - EARLY PAYS 02 05 19	2	JE	554	02/05/2019	70.85		70.85
	FROM A/P CHECK PROCESS	2	AP	652	02/05/2019		70.85	0.00
		********			**Ending Balance - - - -**	**70.85**	**70.85**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							

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 0201	**CASH IN TIME DEPOSITS**							
SL5.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,123.44**
	TO CHECKING EARLY PAYS - EARLY PAYS 02 05 19	2	JE	554	02/05/2019		70.85	3,052.59
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019	0.54		3,053.13
			****	**Ending Balance - - - -**		**0.54**	**70.85**	**3,053.13**
Item 0510	**ESTIMATED REVENUE**							
SL5.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,400.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**2,400.00**
Item 0522	**EXPENDITURES**							
SL5.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**200.30**
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	651	02/05/2019	70.85		271.15
			****	**Ending Balance - - - -**		**70.85**	**0.00**	**271.15**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL5.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**200.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**200.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL5.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	2	AP	651	02/05/2019		70.85	(70.85)
	FROM A/P CHECK PROCESS	2	AP	652	02/05/2019	70.85		0.00
			****	**Ending Balance - - - -**		**70.85**	**70.85**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL5.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL5.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(923.22)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(923.22)**
Item 0960	**APPROPRIATIONS**							
SL5.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,600.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL5	**FIELDSTONE ACRES**							
Type F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
SL5.0960	**APPROPRIATIONS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,600.00)**
Item 0980	**REVENUES**							
SL5.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,400.52)**
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		0.54	(2,401.06)
		****		**Ending Balance - - - -**		**0.00**	**0.54**	**(2,401.06)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL5.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,400.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,400.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL5.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.52)**
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		0.54	(1.06)
		****		**Ending Balance - - - -**		**0.00**	**0.54**	**(1.06)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL5.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**200.30**
190129	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	651	02/05/2019	70.85		271.15
		****		**Ending Balance - - - -**		**70.85**	**0.00**	**271.15**
Fund SL6	**NORTHVIEW**							
Type A	**Asset**							
Item 0200	**CASH**							
SL6.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - EARLY PAYS 02 05 19	2	JE	554	02/05/2019	177.14		177.14
	FROM A/P CHECK PROCESS	2	AP	652	02/05/2019		177.14	0.00
		****		**Ending Balance - - - -**		**177.14**	**177.14**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL6.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,327.15**
	TO CHECKING EARLY PAYS - EARLY PAYS 02 05 19	2	JE	554	02/05/2019		177.14	2,150.01
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019	0.32		2,150.33
		****		**Ending Balance - - - -**		**0.32**	**177.14**	**2,150.33**
Item 0510	**ESTIMATED REVENUE**							
				Beginning Balance - - - -				**2,000.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL6	**NORTHVIEW**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
SL6.0510	**ESTIMATED REVENUE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,000.00**
Item 0522	**EXPENDITURES**							
SL6.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**172.55**
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	651	02/05/2019	177.14		349.69
		********		**Ending Balance - - - -**		**177.14**	**0.00**	**349.69**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL6.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL6.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	2	AP	651	02/05/2019		177.14	(177.14)
	FROM A/P CHECK PROCESS	2	AP	652	02/05/2019	177.14		0.00
		********		**Ending Balance - - - -**		**177.14**	**177.14**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL6.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL6.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(499.36)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(499.36)**
Item 0960	**APPROPRIATIONS**							
SL6.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,100.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,100.00)**
Item 0980	**REVENUES**							
SL6.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,000.34)**
	POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		0.32	(2,000.66)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL6	**NORTHVIEW**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
SL6.0980	**REVENUES**							
		********		**Ending Balance - - - -**		**0.00**	**0.32**	**(2,000.66)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL6.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,000.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL6.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.34)**
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		0.32	(0.66)
		********		**Ending Balance - - - -**		**0.00**	**0.32**	**(0.66)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL6.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**172.55**
190129	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	651	02/05/2019	177.14		349.69
		********		**Ending Balance - - - -**		**177.14**	**0.00**	**349.69**
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SL8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING AB 2 - TO CHECKING ABSTRACT 2 02 272019	2	JE	558	02/27/2019	55.56		55.56
	FROM A/P CHECK PROCESS	2	AP	662	02/27/2019		55.56	0.00
		********		**Ending Balance - - - -**		**55.56**	**55.56**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,388.33**
	TO CHECKING AB 2 - TO CHECKING ABSTRACT 2 02 272019	2	JE	558	02/27/2019		55.56	1,332.77
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019	0.22		1,332.99
		********		**Ending Balance - - - -**		**0.22**	**55.56**	**1,332.99**
Item 0510	**ESTIMATED REVENUE**							
SL8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**550.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**550.00**
Item 0522	**EXPENDITURES**							

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 A	**Asset**							
Item 0522	**EXPENDITURES**							
SL8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	55.56		55.56
		****		**Ending Balance - - - -**		**55.56**	**0.00**	**55.56**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**200.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**200.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	2	AP	661	02/27/2019		55.56	(55.56)
	FROM A/P CHECK PROCESS	2	AP	662	02/27/2019	55.56		0.00
		****		**Ending Balance - - - -**		**55.56**	**55.56**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL8.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(838.07)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(838.07)**
Item 0960	**APPROPRIATIONS**							
SL8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(750.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(750.00)**
Item 0980	**REVENUES**							
SL8.0980	**REVENUES**			**Beginning Balance - - - -**				**(550.26)**
	POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		0.22	(550.48)
		****		**Ending Balance - - - -**		**0.00**	**0.22**	**(550.48)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(550.00)**

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 R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL8.1001	**REAL PROPERTY TAXES**							
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**(550.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL8.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(0.26)**
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		0.22	(0.48)
			****		**Ending Balance - - - -**	**0.00**	**0.22**	**(0.48)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL8.5182.400	**STREET LIGHTING.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
190281	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	55.56		55.56
			****		**Ending Balance - - - -**	**55.56**	**0.00**	**55.56**
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL9.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
	TO CHECKING EARLY PAYS - EARLY PAYS 02 05 19	2	JE	554	02/05/2019	177.14		177.14
	FROM A/P CHECK PROCESS	2	AP	652	02/05/2019		177.14	0.00
			****		**Ending Balance - - - -**	**177.14**	**177.14**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL9.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**2,429.74**
	TO CHECKING EARLY PAYS - EARLY PAYS 02 05 19	2	JE	554	02/05/2019		177.14	2,252.60
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019	0.43		2,253.03
			****		**Ending Balance - - - -**	**0.43**	**177.14**	**2,253.03**
Item 0510	**ESTIMATED REVENUE**							
SL9.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**2,000.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**2,000.00**
Item 0522	**EXPENDITURES**							
SL9.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**172.55**
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	651	02/05/2019	177.14		349.69
			****		**Ending Balance - - - -**	**177.14**	**0.00**	**349.69**
Item 0599	**APPROPRIATED FUND BALANCE**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
SL9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**150.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**150.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	2	AP	651	02/05/2019		177.14	(177.14)
	FROM A/P CHECK PROCESS	2	AP	652	02/05/2019	177.14		0.00
		********		**Ending Balance - - - -**		**177.14**	**177.14**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL9.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(601.86)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(601.86)**
Item 0960	**APPROPRIATIONS**							
SL9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,150.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,150.00)**
Item 0980	**REVENUES**							
SL9.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,000.43)**
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		0.43	(2,000.86)
		********		**Ending Balance - - - -**		**0.00**	**0.43**	**(2,000.86)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,000.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.43)**
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		0.43	(0.86)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
SL9.2401	**INTEREST AND EARNINGS**							
		****		**Ending Balance - - - -**		**0.00**	**0.43**	**(0.86)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL9.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**172.55**
190129	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	651	02/05/2019	177.14		349.69
		****		**Ending Balance - - - -**		**177.14**	**0.00**	**349.69**
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 2/15/2019	2	JE	556	02/15/2019	46.65		46.65
	FROM A/P CHECK PROCESS	2	AP	658	02/15/2019		46.65	0.00
		****		**Ending Balance - - - -**		**46.65**	**46.65**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SP.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**4,571.43**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 2/15/2019	2	JE	556	02/15/2019		46.65	4,524.78
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019	0.75		4,525.53
		****		**Ending Balance - - - -**		**0.75**	**46.65**	**4,525.53**
Item 0510	**ESTIMATED REVENUE**							
SP.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,985.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,985.00**
Item 0522	**EXPENDITURES**							
SP.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**47.58**
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	657	02/15/2019	46.65		94.23
		****		**Ending Balance - - - -**		**46.65**	**0.00**	**94.23**
Item 0599	**APPROPRIATED FUND BALANCE**							
SP.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**700.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**700.00**
Type L	**Liability**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 2 To: 2 Trans. Date From: To:

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 L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SP.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	2	AP	657	02/15/2019		46.65	(46.65)
	FROM A/P CHECK PROCESS	2	AP	658	02/15/2019	46.65		0.00
		****		**Ending Balance - - - -**		**46.65**	**46.65**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SP.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SP.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(2,633.23)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,633.23)**
Item 0960	**APPROPRIATIONS**							
SP.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,685.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,685.00)**
Item 0980	**REVENUES**							
SP.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,985.78)**
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		0.75	(1,986.53)
		****		**Ending Balance - - - -**		**0.00**	**0.75**	**(1,986.53)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SP.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,985.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,985.00)**
Item 2401	**INTEREST AND EARNINGS**							
SP.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.78)**
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		0.75	(1.53)
		****		**Ending Balance - - - -**		**0.00**	**0.75**	**(1.53)**
Type E	**Expense**							
Item 7110	**PARKS**							
SP.7110.100	**PARKS.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 SP	**SPECIAL PARKS FUND**							
Type E	**Expense**							
Item 7110	**PARKS**							
SP.7110.100	**PARKS.PERSONAL SERVICE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SP.7110.400	**PARKS.CONTRACTUAL**			**Beginning Balance - - - -**				**47.58**
190135	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	657	02/15/2019	46.65		94.23
		****		**Ending Balance - - - -**		**46.65**	**0.00**	**94.23**
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**							
Item 0200	**CASH**							
SS.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 2/15/2019	2	JE	556	02/15/2019	198.91		198.91
	FROM A/P CHECK PROCESS	2	AP	658	02/15/2019		198.91	0.00
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019	1,094.36		1,094.36
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019		1,094.36	0.00
	TO CHECKING AB 2 - TO CHECKING ABSTRACT 2 02 272019	2	JE	558	02/27/2019	866.26		866.26
	FROM A/P CHECK PROCESS	2	AP	662	02/27/2019		866.26	0.00
		****		**Ending Balance - - - -**		**2,159.53**	**2,159.53**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SS.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**92,950.61**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 2/15/2019	2	JE	556	02/15/2019		198.91	92,751.70
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019		1,094.36	91,657.34
	TO CHECKING AB 2 - TO CHECKING ABSTRACT 2 02 272019	2	JE	558	02/27/2019		866.26	90,791.08
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019	15.53		90,806.61
		****		**Ending Balance - - - -**		**15.53**	**2,159.53**	**90,806.61**
Item 0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES**							

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 0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES**							
SS.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK**			**Beginning Balance - - - -**				**64,654.33**
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019	8.86		64,663.19
			****	**Ending Balance - - - -**		**8.86**	**0.00**	**64,663.19**
Item 0510	**ESTIMATED REVENUE**							
SS.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**20,540.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**20,540.00**
Item 0522	**EXPENDITURES**							
SS.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,124.26**
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	657	02/15/2019	198.91		1,323.17
	POSTED FROM CHILD SS.8120.100, SS.9030.800, SS.9035.800 -- PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019	1,094.36		2,417.53
	POSTED FROM CHILD SS.8120.400, SS.8120.400, SS.8120.400 -- SEWER HYDRANT APPLICATION - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	866.26		3,283.79
			****	**Ending Balance - - - -**		**2,159.53**	**0.00**	**3,283.79**
Item 0599	**APPROPRIATED FUND BALANCE**							
SS.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**21,010.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**21,010.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SS.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	2	AP	657	02/15/2019		198.91	(198.91)
	FROM A/P CHECK PROCESS	2	AP	658	02/15/2019	198.91		0.00
	BATCH VOUCHER POSTING	2	AP	661	02/27/2019		866.26	(866.26)
	FROM A/P CHECK PROCESS	2	AP	662	02/27/2019	866.26		0.00
			****	**Ending Balance - - - -**		**1,065.17**	**1,065.17**	**0.00**
Type F	**Fund Balance**							
Item 0878	**CAPITAL RESERVE BALANCE**							
SS.0878	**CAPITAL RESERVE BALANCE SEWER TRUCK**			**Beginning Balance - - - -**				**(64,648.96)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(64,648.96)**
Item 0899	**RESTRICTED FUND BALANCE**							
SS.0899				**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SS.0899	**RESTRICTED FUND BALANCE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SS.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(76,059.45)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(76,059.45)**
Item 0960	**APPROPRIATIONS**							
SS.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(41,550.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(41,550.00)**
Item 0980	**REVENUES**							
SS.0980	**REVENUES**			**Beginning Balance - - - -**				**(18,020.79)**
	POSTED FROM CHILD SS.2401.000, SS.2401.000 -- INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		24.39	(18,045.18)
		********		**Ending Balance - - - -**		**0.00**	**24.39**	**(18,045.18)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SS.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(18,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(18,000.00)**
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**							
SS.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(20.79)**
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		8.86	(29.65)
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		15.53	(45.18)
		********		**Ending Balance - - - -**		**0.00**	**24.39**	**(45.18)**
Item 5031	**INTERFUND TRANSFERS**							
SS.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							

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 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 - - - -**				**312.30**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**312.30**
Item 8120	**SANITARY SEWERS**							
SS.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**230.32**
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019	1,016.60		1,246.92
			********	**Ending Balance - - - -**		**1,016.60**	**0.00**	**1,246.92**
SS.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**564.02**
190135	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	657	02/15/2019	198.91		762.93
190172	THE SHERWIN WILLIAMS CO. - COVERALLS - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	75.66		838.59
190166	MONROE COUNTY WATER AUTHORITY - SEWER HYDRANT APPLICATION - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	350.00		1,188.59
190157	HANES SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	440.60		1,629.19
			********	**Ending Balance - - - -**		**1,065.17**	**0.00**	**1,629.19**
Item 9030	**SOCIAL SECURITY**							
SS.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**14.28**
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019	63.02		77.30
			********	**Ending Balance - - - -**		**63.02**	**0.00**	**77.30**
Item 9035	**MEDICARE**							
SS.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**3.34**
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019	14.74		18.08
			********	**Ending Balance - - - -**		**14.74**	**0.00**	**18.08**
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 - - - -**				**41,487.18**

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 A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SS3.0201	**CASH IN TIME DEPOSITS**							
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019	7.12		41,494.30
		****		**Ending Balance - - - -**		**7.12**	**0.00**	**41,494.30**
Item 0510	**ESTIMATED REVENUE**							
SS3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**14,259.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**14,259.00**
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 - - - -**				**20,500.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**20,500.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SS3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SS3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(27,241.29)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(27,241.29)**
Item 0960	**APPROPRIATIONS**							
SS3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(34,759.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(34,759.00)**
Item 0980	**REVENUES**							
SS3.0980	**REVENUES**			**Beginning Balance - - - -**				**(14,245.89)**
	POSTED FROM CHILD SS3.2401.000 -- INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		7.12	(14,253.01)
		****		**Ending Balance - - - -**		**0.00**	**7.12**	**(14,253.01)**
Type R	**Revenue**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date		Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**								
Type R	**Revenue**								
Item 1001	**REAL PROPERTY TAXES**								
SS3.1001	**REAL PROPERTY TAXES**					**Beginning Balance - - - -**			**(14,239.00)**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**(14,239.00)**
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 - - - -**			**(6.89)**
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019			7.12	(14.01)
		****				**Ending Balance - - - -**	**0.00**	**7.12**	**(14.01)**
Item 5031	**INTERFUND TRANSFERS**								
SS3.5031	**INTERFUND TRANSFERS**					**Beginning Balance - - - -**			**0.00**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type E	**Expense**								
Item 5110	**GENERAL REPAIRS**								
SS3.5110.400	**CONSTRUCTION.CONTRACTUAL**					**Beginning Balance - - - -**			**0.00**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 8110	**SEWER ADMINISTRATION**								
SS3.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**					**Beginning Balance - - - -**			**0.00**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 8120	**SANITARY SEWERS**								
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**

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General Ledger Report

Fiscal Year: 2019 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type E	**Expense**							
Item 9030	**SOCIAL SECURITY**							
SS3.9030.800	**SOCIAL SECURITY**							
		****		**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 PAYS 2/15/2019	2	JE	556	02/15/2019	152.90		152.90
	FROM A/P CHECK PROCESS	2	AP	658	02/15/2019		152.90	0.00
		****		**Ending Balance - - - -**		**152.90**	**152.90**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SS4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**6,797.07**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 2/15/2019	2	JE	556	02/15/2019		152.90	6,644.17
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019	1.19		6,645.36
		****		**Ending Balance - - - -**		**1.19**	**152.90**	**6,645.36**
Item 0510	**ESTIMATED REVENUE**							
SS4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**5,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**5,000.00**
Item 0522	**EXPENDITURES**							
SS4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,469.53**
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	657	02/15/2019	152.90		1,622.43
		****				**152.90**	**0.00**	

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 0522	**EXPENDITURES**							
SS4.0522	**EXPENDITURES**							
				Ending Balance - - - -				**1,622.43**
Item 0599	**APPROPRIATED FUND BALANCE**							
SS4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SS4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	2	AP	657	02/15/2019		152.90	(152.90)
	FROM A/P CHECK PROCESS	2	AP	658	02/15/2019	152.90		0.00
		****		**Ending Balance - - - -**		**152.90**	**152.90**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SS4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(3,265.48)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,265.48)**
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 - - - -**				**(5,001.12)**
	POSTED FROM CHILD SS4.2401.000 -- INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		1.19	(5,002.31)
		****		**Ending Balance - - - -**		**0.00**	**1.19**	**(5,002.31)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SS4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(5,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,000.00)**
Item 2122	**SEWER CHARGES**							
SS4.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 2 To: 2 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 R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
SS4.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.12)**
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		1.19	(2.31)
		****		**Ending Balance - - - -**		**0.00**	**1.19**	**(2.31)**
Item 5031	**INTERFUND TRANSFERS**							
SS4.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 8110	**SEWER ADMINISTRATION**							
SS4.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8120	**SANITARY SEWERS**							
SS4.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**1,469.53**
190135	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	657	02/15/2019	152.90		1,622.43
		****		**Ending Balance - - - -**		**152.90**	**0.00**	**1,622.43**
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**							

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 0200	**CASH**							
SW.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING AB 2 - TO CHECKING ABSTRACT 2 02 272019	2	JE	558	02/27/2019	44.40		44.40
	FROM A/P CHECK PROCESS	2	AP	662	02/27/2019		44.40	0.00
		****		**Ending Balance - - - -**		**44.40**	**44.40**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**5,028.23**
	TO CHECKING AB 2 - TO CHECKING ABSTRACT 2 02 272019	2	JE	558	02/27/2019		44.40	4,983.83
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019	0.86		4,984.69
		****		**Ending Balance - - - -**		**0.86**	**44.40**	**4,984.69**
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**
	POSTED FROM CHILD SW.1440.400 -- LEGAL NOTICE INTENT TO FILE USDA RD APPLICATION - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	44.40		44.40
		****		**Ending Balance - - - -**		**44.40**	**0.00**	**44.40**
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**
	BATCH VOUCHER POSTING	2	AP	661	02/27/2019		44.40	(44.40)
	FROM A/P CHECK PROCESS	2	AP	662	02/27/2019	44.40		0.00
		****		**Ending Balance - - - -**		**44.40**	**44.40**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SW.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

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 F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(5,027.37)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,027.37)**
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 - - - -**				**(0.86)**
	POSTED FROM CHILD SW.2401.000 -- INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		0.86	(1.72)
		********		**Ending Balance - - - -**		**0.00**	**0.86**	**(1.72)**
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 - - - -**				**(0.86)**
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		0.86	(1.72)
		********		**Ending Balance - - - -**		**0.00**	**0.86**	**(1.72)**
Type E	**Expense**							
Item 1440	**ENGINEER**							
SW.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
190290	WESTSIDE NEWS INC - LEGAL NOTICE INTENT TO FILE USDA RD APPLICATION - BATCH VOUCHER POSTING	2	AP	661	02/27/2019	44.40		44.40
		********		**Ending Balance - - - -**		**44.40**	**0.00**	**44.40**
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**

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 8340	**TRANSMISSION AND DISTRIBUTION**							
SW.8340.100	**TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE**							
			****	**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**
			****	**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 - - - -**				**4,473.83**
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019	0.75		4,474.58
			****	**Ending Balance - - - -**		**0.75**	**0.00**	**4,474.58**
Item 0510	**ESTIMATED REVENUE**							
SW10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**4,229.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**4,229.00**
Item 0522	**EXPENDITURES**							
SW10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**

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General Ledger Report

Fiscal Year: 2019 Period From: 2 To: 2 Trans. Date From: To:

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 A	**Asset**							
Item 0522	**EXPENDITURES**							
SW10.0522	**EXPENDITURES**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(244.05)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(244.05)**
Item 0960	**APPROPRIATIONS**							
SW10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(4,329.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,329.00)**
Item 0980	**REVENUES**							
SW10.0980	**REVENUES**			**Beginning Balance - - - -**				**(4,229.78)**
	POSTED FROM CHILD SW10.2401.000 -- INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		0.75	(4,230.53)
		********		**Ending Balance - - - -**		**0.00**	**0.75**	**(4,230.53)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(4,229.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,229.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.78)**
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		0.75	(1.53)
		********				**0.00**	**0.75**	

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 R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
SW10.2401	**INTEREST AND EARNINGS**							
				Ending Balance - - - -				**(1.53)**
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**							
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 - - - -**				**11,977.72**
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019	2.05		11,979.77
		********		**Ending Balance - - - -**		**2.05**	**0.00**	**11,979.77**
Item 0510	**ESTIMATED REVENUE**							
SW11.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**11,938.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**11,938.00**
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**

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 0599	**APPROPRIATED FUND BALANCE**							
SW11.0599	**APPROPRIATED FUND BALANCE**							
		********		**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 - - - -**				**(42.74)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(42.74)**
Item 0960	**APPROPRIATIONS**							
SW11.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(11,938.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(11,938.00)**
Item 0980	**REVENUES**							
SW11.0980	**REVENUES**			**Beginning Balance - - - -**				**(11,934.98)**
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		2.05	(11,937.03)
		********		**Ending Balance - - - -**		**0.00**	**2.05**	**(11,937.03)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW11.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(11,933.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(11,933.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW11.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.98)**
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		2.05	(4.03)
		********		**Ending Balance - - - -**		**0.00**	**2.05**	**(4.03)**
Type E	**Expense**							
Item 9710	**BAN**							
SW11.9710.600	**BAN.PRINCIPAL SHUMWAY WATER**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW11	**SHUMWAY WATER**							
Type E	**Expense**							
Item 9710	**BAN**							
SW11.9710.600	**BAN.PRINCIPAL SHUMWAY WATER**							
			****		**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 - - - -**			**8,974.57**
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019	1.51		8,976.08
			****		**Ending Balance - - - -**	**1.51**	**0.00**	**8,976.08**
Item 0510	**ESTIMATED REVENUE**							
SW12.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**8,925.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**8,925.00**
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**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW12.0600	**ACCOUNTS PAYABLE**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW12.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(48.11)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(48.11)**
Item 0960	**APPROPRIATIONS**							
SW12.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(8,925.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(8,925.00)**
Item 0980	**REVENUES**							
SW12.0980	**REVENUES**			**Beginning Balance - - - -**				**(8,926.46)**
	POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		1.51	(8,927.97)
			****	**Ending Balance - - - -**		**0.00**	**1.51**	**(8,927.97)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW12.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(8,925.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(8,925.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW12.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.46)**
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		1.51	(2.97)
			****	**Ending Balance - - - -**		**0.00**	**1.51**	**(2.97)**
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**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type E	**Expense**							
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 - - - -				311.27
			****	Ending Balance - - - -		0.00	0.00	311.27
Item 0510	**ESTIMATED REVENUE**							
SW13.0510	**ESTIMATED REVENUE**			Beginning Balance - - - -				4,500.00
			****	Ending Balance - - - -		0.00	0.00	4,500.00
Item 0599	**APPROPRIATED FUND BALANCE**							
SW13.0599	**APPROPRIATED FUND BALANCE**			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW13.0600	**ACCOUNTS PAYABLE**			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW13.0909	**FUND BALANCE, UNRESERVED**			Beginning Balance - - - -				(206.63)
			****	Ending Balance - - - -		0.00	0.00	(206.63)
Item 0960	**APPROPRIATIONS**							
SW13.0960	**APPROPRIATIONS**			Beginning Balance - - - -				(4,500.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 2 To: 2 Trans. Date From: To:

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 F	Fund Balance								
Item 0960	APPROPRIATIONS								
SW13.0960	APPROPRIATIONS								
		****				Ending Balance - - - -	0.00	0.00	(4,500.00)
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
SW13.1001	REAL PROPERTY TAXES					Beginning Balance - - - -			(4,500.00)
		****				Ending Balance - - - -	0.00	0.00	(4,500.00)
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 - - - -			4,395.36
		****				Ending Balance - - - -	0.00	0.00	4,395.36
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 - - - -			25,647.48
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		4.42		25,651.90
		****				Ending Balance - - - -	4.42	0.00	25,651.90
Item 0510	ESTIMATED REVENUE								

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 A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
SW8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**25,605.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**25,605.00**
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 - - - -**				**(43.26)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(43.26)**
Item 0960	**APPROPRIATIONS**							
SW8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(25,605.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(25,605.00)**
Item 0980	**REVENUES**							
SW8.0980	**REVENUES**			**Beginning Balance - - - -**				**(25,604.22)**
	POSTED FROM CHILD SW8.2401.000 -- INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		4.42	(25,608.64)
		********		**Ending Balance - - - -**		**0.00**	**4.42**	**(25,608.64)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(25,600.00)**
		********				**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 2 To: 2 Trans. Date From: To:

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 R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW8.1001	**REAL PROPERTY TAXES**							
				Ending Balance - - - -				**(25,600.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(4.22)**
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		4.42	(8.64)
			****	**Ending Balance - - - -**		**0.00**	**4.42**	**(8.64)**
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**							
SW9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**12,652.86**
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019	2.16		12,655.02
			****	**Ending Balance - - - -**		**2.16**	**0.00**	**12,655.02**
Item 0510	**ESTIMATED REVENUE**							
SW9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**12,422.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**12,422.00**
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 - - - -**				**100.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW9	**COLBY STREET WATER**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
SW9.0599	**APPROPRIATED FUND BALANCE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
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 - - - -**				**(238.79)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(238.79)**
Item 0960	**APPROPRIATIONS**							
SW9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(12,522.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,522.00)**
Item 0980	**REVENUES**							
SW9.0980	**REVENUES**			**Beginning Balance - - - -**				**(12,414.07)**
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		2.16	(12,416.23)
		********		**Ending Balance - - - -**		**0.00**	**2.16**	**(12,416.23)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(12,412.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,412.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2.07)**
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		2.16	(4.23)
		********		**Ending Balance - - - -**		**0.00**	**2.16**	**(4.23)**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
SW9.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW9	**COLBY STREET WATER**							
Type R	**Revenue**							
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
SW9.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
				Ending Balance - - - -				**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 - - - -**				**36,446.47**
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019	91,511.37		127,957.84
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019		87,168.35	40,789.49
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019	78,898.37		119,687.86
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019		74,693.44	44,994.42
	5000205 SWEETING FSA - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019		450.00	44,544.42
	5000206 ESPENMILLER - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019		238.95	44,305.47
	5337 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019		1,443.15	42,862.32
	5338 MVP GOLD - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019		3,652.02	39,210.30
	5339 MVP HSA - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019		22,847.47	16,362.83
	5340 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019		12.40	16,350.43
	5341 UNITED WAY - MONTH END JOURNAL ENTRIES	2	JE	559	02/28/2019		22.00	16,328.43

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 TA	**TRUST AND AGENCY**							
Type A	**Asset**							
Item 0200	**CASH**							
TA.0200	**CASH**							
	02 2019							
	AKERS LODGE DEPOSIT175. - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019	175.00		16,503.43
	BELL COBRA - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019	496.86		17,000.29
	BOVE LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019	175.00		17,175.29
	COREY PRESTON BRIGHTLY LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019	350.00		17,525.29
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019		2,558.54	14,966.75
	FROM SAVINGS MVP GOLD & HSA - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019	19,222.70		34,189.45
	GUSTKE LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019	175.00		34,364.45
	LAZOR LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019	175.00		34,539.45
	ROBERTS LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019	175.00		34,714.45
	VANDUZER LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019	175.00		34,889.45
		********		**Ending Balance - - - -**		**191,529.30**	**193,086.32**	**34,889.45**
Item 0201	**CASH IN TIME DEPOSITS**							
TA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**174,203.22**
	CLOSE ESCROW TO GENERAL ISLA WAY - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019		6,887.04	167,316.18
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019	0.74		167,316.92
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019	1.80		167,318.72
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019	12.16		167,330.88
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019	20.52		167,351.40
		********		**Ending Balance - - - -**		**35.22**	**6,887.04**	**167,351.40**
Type L	**Liability**							
Item 0010	**CONSOLIDATED PAYROLL**							
TA.0010	**CONSOLIDATED PAYROLL**			**Beginning Balance - - - -**				**0.00**
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019	57,622.58		57,622.58
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019		57,622.58	0.00
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019	50,689.69		50,689.69
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019		50,689.69	0.00
		********		**Ending Balance - - - -**		**108,312.27**	**108,312.27**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0015	**AFLAC SUPPLEMENTAL HEALTH**							
TA.0015	**AFLAC SUPPLEMENTAL HEALTH**			**Beginning Balance - - - -**				**0.00**
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019		318.48	(318.48)
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019		318.48	(636.96)
		****		**Ending Balance - - - -**		**0.00**	**636.96**	**(636.96)**
Item 0016	**LIFE INSURANCE**							
TA.0016	**LIFE INSURANCE**			**Beginning Balance - - - -**				**(1,211.50)**
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019		487.25	(1,698.75)
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019		487.25	(2,186.00)
	5337 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019	1,443.15		(742.85)
	5340 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019	12.40		(730.45)
		****		**Ending Balance - - - -**		**1,455.55**	**974.50**	**(730.45)**
Item 0017	**DEFERRED COMPENSATION**							
TA.0017	**DEFERRED COMPENSATION**			**Beginning Balance - - - -**				**0.00**
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019	2,526.72		2,526.72
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019		2,526.72	0.00
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019	2,211.71		2,211.71
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019		2,211.71	0.00
		****		**Ending Balance - - - -**		**4,738.43**	**4,738.43**	**0.00**
Item 0018	**STATE RETIREMENT**							
TA.0018	**STATE RETIREMENT**			**Beginning Balance - - - -**				**(90.39)**
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019		1,347.94	(1,438.33)
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019		1,210.60	(2,648.93)
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019	2,558.54		(90.39)
		****		**Ending Balance - - - -**		**2,558.54**	**2,558.54**	**(90.39)**
Item 0019	**DISABILITY INSURANCE**							
TA.0019	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**(76.05)**
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019		38.40	(114.45)
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019		37.65	(152.10)
		****		**Ending Balance - - - -**		**0.00**	**76.05**	**(152.10)**
Item 0020	**HEALTH INSURANCE**							
TA.0020	**HEALTH INSURANCE**			**Beginning Balance - - - -**				**(6,376.29)**
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019		2,029.65	(8,405.94)
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019		2,029.65	(10,435.59)
	5338 MVP GOLD - MONTH END JOURNAL ENTRIES 02	2	JE	559	02/28/2019	3,652.02		(6,783.57)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0020	**HEALTH INSURANCE**							
TA.0020	**HEALTH INSURANCE**							
	2019							
	5339 MVP HSA - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019	22,847.47		16,063.90
	BELL COBRA - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019		496.86	15,567.04
	FROM SAVINGS MVP GOLD AND HSA - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019		19,222.70	(3,655.66)
		********		**Ending Balance - - - -**		**26,499.49**	**23,778.86**	**(3,655.66)**
Item 0021	**NYS INCOME TAX**							
TA.0021	**NYS INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019	3,563.43		3,563.43
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019		3,563.43	0.00
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019	2,823.48		2,823.48
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019		2,823.48	0.00
		********		**Ending Balance - - - -**		**6,386.91**	**6,386.91**	**0.00**
Item 0022	**FEDERAL INCOME TAX**							
TA.0022	**FEDERAL INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019	8,465.35		8,465.35
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019		8,465.35	0.00
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019	6,199.86		6,199.86
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019		6,199.86	0.00
		********		**Ending Balance - - - -**		**14,665.21**	**14,665.21**	**0.00**
Item 0023	**MONROE COUNTY SCU**							
TA.0023	**MONROE COUNTY SCU**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**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 - - - -**				**(17,638.89)**
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019		110.30	(17,749.19)
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019		110.30	(17,859.49)
	5000205 SWEETING FSA - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019	450.00		(17,409.49)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0025	**FLEXIBLE SPENDING ACCOUNT**							
TA.0025	**FLEXIBLE SPENDING ACCOUNT**							
	5000206 ESPENMILLER FSA - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019	238.95		(17,170.54)
		****		**Ending Balance - - - -**		**688.95**	**220.60**	**(17,170.54)**
Item 0026	**SOCIAL SECURITY TAX**							
TA.0026	**SOCIAL SECURITY TAX**			**Beginning Balance - - - -**				**0.00**
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019	9,958.89		9,958.89
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019		4,979.42	4,979.47
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019		4,979.47	0.00
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019	8,563.57		8,563.57
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019		4,281.78	4,281.79
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019		4,281.79	0.00
		****		**Ending Balance - - - -**		**18,522.46**	**18,522.46**	**0.00**
Item 0027	**MEDICARE**							
TA.0027	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019	2,329.05		2,329.05
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019		1,164.51	1,164.54
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019		1,164.54	0.00
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019	2,002.80		2,002.80
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019		1,001.38	1,001.42
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019		1,001.42	0.00
		****		**Ending Balance - - - -**		**4,331.85**	**4,331.85**	**0.00**
Item 0028	**UNITIED WAY**							
TA.0028	**UNITED WAY**			**Beginning Balance - - - -**				**0.00**
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019		11.00	(11.00)
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019		11.00	(22.00)
	5341 UNITED WAY - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019	22.00		0.00
		****		**Ending Balance - - - -**		**22.00**	**22.00**	**0.00**
Item 0029	**HSA EMPLOYEE CONTRIBUTIONS**							
TA.0029	**HSA EMPLOYEE CONTRIBUTIONS**			**Beginning Balance - - - -**				**0.00**
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019	2,702.33		2,702.33
	PR 3 - PAYROLL #3 02 07 2019	2	PR	171	02/06/2019		2,702.33	0.00
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019	2,202.33		2,202.33
	PR 4 - PAYROLL #4 02 21 2019	2	PR	172	02/20/2019		2,202.33	0.00
		****		**Ending Balance - - - -**		**4,904.66**	**4,904.66**	**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 TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0030	**GUARANTY & BID DEPOSITS**							
TA.0030	**GUARANTY & BID DEPOSITS**			**Beginning Balance - - - -**				**(3,334.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(3,334.00)**
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	**STONEBRIAR LETTER OF CREDIT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0043	**UNITED GROUP ESCROW**							
TA.0043	**NORTHRUP ESCROW**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0044	**ESCROW INTEREST**							
TA.0044	**ESCROW INTEREST**			**Beginning Balance - - - -**				**(3.19)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(3.19)**
Item 0045	**MCLEAN ESCROW**							
TA.0045	**MCLEAN ESCROW**			**Beginning Balance - - - -**				**(6,887.04)**
	CLOSE ESCROW TO GENERAL FUND ISLAW WAY - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019	6,887.04		0.00
			********	**Ending Balance - - - -**		**6,887.04**	**0.00**	**0.00**
Item 0046	**SABLE RIDGE ESCROW**							
TA.0046	**SABLE RIDGE ESCROW**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0067	**GAMES OF CHANCE LICENSE**							
TA.0067	**GAMES OF CHANCE LICENSE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0085	**UNCLAIMED BAIL**							
TA.0085	**UNCLAIMED TAX FUNDS**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0085	**UNCLAIMED BAIL**							
TA.0085	**UNCLAIMED TAX FUNDS**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0087	**DONATION, DEFRIBRILLATOR**							
TA.0087	**OWENS ROAD CEMETERY TRUST**			**Beginning Balance - - - -**				**(8,547.01)**
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		1.80	(8,548.81)
		********		**Ending Balance - - - -**		**0.00**	**1.80**	**(8,548.81)**
Item 0088	**DONATIONS IN MEMORY (BUD LESTER)**							
TA.0088	**SECURITY DEPOSITS PARK LODGE**			**Beginning Balance - - - -**				**(5,950.00)**
	AKERS LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019		175.00	(6,125.00)
	BOVE LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019		175.00	(6,300.00)
	COREY PRESTON BRIGHTLY LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019		350.00	(6,650.00)
	GUSTKE LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019		175.00	(6,825.00)
	LAZOR LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019		175.00	(7,000.00)
	ROBERTS LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019		175.00	(7,175.00)
	VANDUZER LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 02 2019	2	JE	559	02/28/2019		175.00	(7,350.00)
		********		**Ending Balance - - - -**		**0.00**	**1,400.00**	**(7,350.00)**
Item 0089	**WEST SWEDEN CEMETERY TRUS**							
TA.0089	**WEST SWEDEN CEMETERY TRUS**			**Beginning Balance - - - -**				**(3,528.59)**
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		0.74	(3,529.33)
		********		**Ending Balance - - - -**		**0.00**	**0.74**	**(3,529.33)**
Item 0090	**DONATIONS TO SWEDEN COURT**							
TA.0090	**DONATIONS TO SWEDEN COURT**			**Beginning Balance - - - -**				**(500.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(500.00)**
Item 0092	**HIGH STREET CEMETERY TRUST**							
TA.0092	**HIGH STREET CEMETERY TRUST**			**Beginning Balance - - - -**				**(97,453.46)**
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		20.52	(97,473.98)
		********		**Ending Balance - - - -**		**0.00**	**20.52**	**(97,473.98)**
Item 0093	**DONATIONS TO MUSEUM**							
TA.0093				**Beginning Balance - - - -**				**(115.35)**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0093	**DONATIONS TO MUSEUM**							
TA.0093	**DONATIONS TO MUSEUM**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(115.35)**
Item 0094	**DONATIONS TO SENIOR CENTER**							
TA.0094	**DONATIONS TO SENIOR CENTER**			**Beginning Balance - - - -**				**(1,154.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,154.00)**
Item 0095	**CEMETERY LOT, NON-EXPENDABLE**							
TA.0095	**CEMETERY LOT, NON-EXPENDABLE**			**Beginning Balance - - - -**				**(57,783.93)**
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		12.16	(57,796.09)
		****		**Ending Balance - - - -**		**0.00**	**12.16**	**(57,796.09)**
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**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
TE.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**361,842.93**
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019	76.18		361,919.11
		****		**Ending Balance - - - -**		**76.18**	**0.00**	**361,919.11**
Type L	**Liability**							
Item 0079	**RECLAMATION FUND**							
TE.0079.201	**RECLAMATION FUND**			**Beginning Balance - - - -**				**(361,842.93)**
	INTEREST - INTEREST 02 28 2019	2	JE	560	02/28/2019		76.18	(361,919.11)
		****		**Ending Balance - - - -**		**0.00**	**76.18**	**(361,919.11)**
Item 0093	**DENTAL/OPTICAL**							
TE.0093.200	**DENTAL/OPTICAL PLAN**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TE	**EXPENDABLE TRUST**							
Type L	**Liability**							
Item 0093	**DENTAL/OPTICAL**							
TE.0093.200	**DENTAL/OPTICAL PLAN**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TE.0093.201	**DENTAL/OPTICAL INSURANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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 - - - -**				**1,122,107.59**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,122,107.59**
Type L	**Liability**							
Item 0628	**BONDS PAYABLE**							
W.0628	**BONDS PAYABLE**			**Beginning Balance - - - -**				**(1,059,779.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,059,779.00)**
Item 0687	**COMPENSATED ABSENCES**							
W.0687	**COMPENSATED ABSENCES**			**Beginning Balance - - - -**				**(62,328.59)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(62,328.59)**
		Balance Sheet Grand Total:				**7,199,920.09**	**7,204,941.86**	**214,853.03**
		Revenue /Expense Grand Total:				***1,224,397.27***	***2,550,762.84***	***(2,851,108.76)***