

General Ledger Report Parameters

Report ID:

Year:	2016	Include Period 13:	No	
Period:	1	To:	12	
Trans Date:		To:		
Sort By:	Trans Date			
Description:	Display	Suppress Zero Accts:	Yes	
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

Account Table:

Alt. Sort Table:

Fiscal Year: 2016 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund A	GENERAL FUND						
Type A	Asset						
Item 0200	CASH						
A.0200	CASH						
							Beginning Balance - - - -
							0.00
	TO CHECKING EARLY PAYS	1 JE	265	01/13/2016	127,214.48		127,214.48
	FROM A/P CHECK PROCESS	1 AP	323	01/13/2016		127,214.48	0.00
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91	01/14/2016	43,636.32		43,636.32
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91	01/14/2016		43,636.32	0.00
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92	01/27/2016	40,525.25		40,525.25
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92	01/27/2016		40,525.25	0.00
	TO CHECKING AB 1 - TO CHECKING AB 1 01272016	1 JE	267	01/27/2016	196,586.35		196,586.35
	FROM A/P CHECK PROCESS	1 AP	327	01/27/2016		196,586.35	0.00
	EXCELLUS 2ND BILLING - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269	01/28/2016		136.56	(136.56)
	EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269	01/28/2016		4,068.03	(4,204.59)
	GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269	01/28/2016		59.74	(4,264.33)
	HANDBOOK & FSA FEE - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269	01/28/2016		378.50	(4,642.83)
	MVP GOLD FEB PREMIUM - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269	01/28/2016		997.95	(5,640.78)
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269	01/28/2016		1,225.55	(6,866.33)
	MVP HSA FEB PREMIUM - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269	01/28/2016		5,362.42	(12,228.75)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269	01/28/2016		6,189.17	(18,417.92)
	TO CHECKING EXCELLUS - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269	01/28/2016	4,068.03		(14,349.89)
	TO CHECKING EXCELLUS 2ND - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269	01/28/2016	136.56		(14,213.33)
	TO CHECKING GUARDIAN - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269	01/28/2016	59.74		(14,153.59)
	TO CHECKING HANDBOOK & FSA - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269	01/28/2016	378.50		(13,775.09)
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269	01/28/2016	1,225.55		(12,549.54)
	TO CHECKING MVP GOLD FE - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269	01/28/2016	997.95		(11,551.59)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269	01/28/2016	6,189.17		(5,362.42)
	TO CHECKING MVP HSA FEB - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269	01/28/2016	5,362.42		0.00

							Ending Balance - - - -
					426,380.32	426,380.32	0.00
Item 0201	CASH IN TIME DEPOSITS						

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General Ledger Report

Fiscal Year: 2016 Period From: 1 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
A.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			1,451,351.66
	TO CHECKING EARLY PAYS	1 JE	265 01/13/2016		127,214.48	1,324,137.18
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016		43,636.32	1,280,500.86
	DETAIL GR POSTING	1 GR	88 01/15/2016	20,809.91		1,301,310.77
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016		40,525.25	1,260,785.52
	TO CHECKING AB 1 - TO CHECKING AB 1 01272016	1 JE	267 01/27/2016		196,586.35	1,064,199.17
	FSA TRANSFER - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016		10,100.00	1,054,099.17
	HSA EMPLOYER FUNDING - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016		750.00	1,053,349.17
	HSA EMPLOYER FUNDING - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016		11,250.00	1,042,099.17
	TO CHECKING EXCELLUS - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016		4,068.03	1,038,031.14
	TO CHECKING EXCELLUS 2ND - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016		136.56	1,037,894.58
	TO CHECKING GUARDIAN - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016		59.74	1,037,834.84
	TO CHECKING HANDBOOK & FSA - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016		378.50	1,037,456.34
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016		1,225.55	1,036,230.79
	TO CHECKING MVP GOLD FEB - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016		997.95	1,035,232.84
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016		5,362.42	1,029,870.42
	TO CHECKING MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016		6,189.17	1,023,681.25
	TO RECORD JAN BANK FEES - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016		225.34	1,023,455.91
	DETAIL GR POSTING	1 GR	89 01/29/2016	1,647,484.62		2,670,940.53
	2015 TAX RECEIVER INTEREST ACCRUED - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016	6,962.92		2,677,903.45
	BRIGDEN FOUNDATIONS ACCRUED - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016	402.00		2,678,305.45
	TOWN JUSTICES DEC 2015 COURT FUNDS - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016	10,618.50		2,688,923.95
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016	75.58		2,688,999.53

			Ending Balance - - - -	1,686,353.53	448,705.66	2,688,999.53
Item 0210	PETTY CASH					
A.0210	PETTY CASH					
			Beginning Balance - - - -			710.00

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Fiscal Year: 2016 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type A	Asset					
Item 0210	PETTY CASH					
A.0210	PETTY CASH					
		****	Ending Balance - - - -	0.00	0.00	710.00
Item 0380	ACCOUNTS RECEIVABLE					
A.0380	ACCOUNTS RECEIVABLE					7,384.92
	2015 TAX RECEIVER INTEREST ACCRUED - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016		6,962.92	422.00
	BRIGDEN FOUNDATIONS ACCRUED - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016		402.00	20.00
		****	Ending Balance - - - -	0.00	7,364.92	20.00
Item 0510	ESTIMATED REVENUE					
A.0510	ESTIMATED REVENUE					0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1198 01/11/2016	1,507,951.00		1,507,951.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1199 01/11/2016	8,838.00		1,516,789.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1200 01/11/2016	28,000.00		1,544,789.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1201 01/11/2016	2,000.00		1,546,789.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1202 01/11/2016	1,750.00		1,548,539.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1203 01/11/2016	245,000.00		1,793,539.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1204 01/11/2016	7,000.00		1,800,539.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1205 01/11/2016	2,000.00		1,802,539.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1206 01/11/2016	100.00		1,802,639.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1207 01/11/2016	2,000.00		1,804,639.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1208 01/11/2016	78,000.00		1,882,639.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1209 01/11/2016	105,000.00		1,987,639.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1217 01/11/2016	4,000.00		1,991,639.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1218 01/11/2016	6,000.00		1,997,639.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1219 01/11/2016	20,000.00		2,017,639.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1220 01/11/2016	7,000.00		2,024,639.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1221 01/11/2016	5,000.00		2,029,639.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1222 01/11/2016	15,000.00		2,044,639.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1223 01/11/2016	23,000.00		2,067,639.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1224 01/11/2016	1,500.00		2,069,139.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1225 01/11/2016	10,000.00		2,079,139.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1226 01/11/2016	4,000.00		2,083,139.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1227 01/11/2016	148,027.00		2,231,166.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1228 01/11/2016	15,000.00		2,246,166.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1229 01/11/2016	1,800.00		2,247,966.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type A	Asset					
Item 0510	ESTIMATED REVENUE					
A.0510	ESTIMATED REVENUE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1230 01/11/2016	10.00		2,247,976.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1231 01/11/2016	450.00		2,248,426.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1232 01/11/2016	9,000.00		2,257,426.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1233 01/11/2016	55,000.00		2,312,426.00

			Ending Balance - - - -	2,312,426.00	0.00	2,312,426.00
Item 0522	EXPENDITURES					
A.0522	EXPENDITURES					
			Beginning Balance - - - -			0.00
	POSTED FROM CHILD A.1622.400, A.1910.400, A.7110.400, A.8810.400, A.1621.400, A.1622.400, A.5132.400, A.7110.400, A.1620.400, A.8810.400, A.5132.400, A.1910.400, A.5182.400 -- WATER BILL - BATCH VOUCHER POSTING	1 AP	322 01/13/2016	127,214.48		127,214.48
	POSTED FROM CHILD A.1410.100, A.3510.100, A.7110.100, A.7020.100, A.6772.100, A.1330.100, A.1310.100, A.9035.800, A.1355.100, A.9030.800, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.7310.100, A.5010.100, A.1010.100, A.1110.100, A.1220.100 -- PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	35,206.42		162,420.90
	POSTED FROM CHILD A.6772.100, A.7310.100, A.7110.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1010.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.1110.100, A.5010.100, A.9035.800, A.9030.800, A.7020.100 -- PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016	40,525.25		202,946.15
	POSTED FROM CHILD A.7310.400, A.1220.400, A.6772.414, A.7020.400, A.1621.401, A.1622.401, A.7110.400, A.1010.400, A.1620.400, A.1621.400, A.1622.400, A.5132.400, A.8810.400, A.7310.400, A.7310.400, A.1310.400, A.1621.400, A.7110.400, A.1620.400, A.1622.400, A.8810.400, A.5132.400, A.1910.400, A.1320.400, A.7310.400, A.9040.800, A.1670.400, A.7310.400, A.1355.400, A.1355.400, A.1410.400, A.1330.400, A.7620.400, A.7620.401, A.7620.400, A.7110.401, A.1610.400, A.7110.400, A.6772.414, A.1010.400, A.1355.400, A.1220.400, A.6772.414, A.7020.400, A.1621.400, A.5010.400, A.5010.400, A.5132.400, A.8810.400, A.5132.400, A.5132.400, A.3510.400, A.5010.400, A.7310.400, A.7140.400, A.1920.400, A.1950.400, A.1620.400, A.1621.400, A.7310.400, A.7110.400, A.1620.401, A.1610.400, A.5132.400, A.8810.400, A.1621.401, A.1622.401, A.7140.400, A.1110.400, A.1620.400, A.6772.414, A.7620.400, A.1355.400, A.7310.400, A.1620.400, A.1621.400, A.1622.400,	1 AP	326 01/27/2016	188,539.55		391,485.70

TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type A	Asset					
Item 0522	EXPENDITURES					
A.0522	EXPENDITURES					
	A.3510.400, A.1110.400, A.5132.400, A.1410.400, A.1010.400, A.7310.400, A.1670.400, A.1662.400, A.1110.400, A.1330.400, A.1355.400, A.1410.400, A.1660.400, A.1670.400, A.5010.400, A.1661.400, A.7310.400, A.6772.414, A.1355.400, A.1110.400, A.1110.400, A.5132.400, A.1410.400, A.1355.400, A.7020.400, A.1680.400, A.3510.400, A.1110.400, A.6772.414, A.9050.800, A.9050.800, A.9010.800, A.1310.400, A.1110.400, A.7020.400 -- KLUTH COACH PASS - BATCH VOUCHER POSTING					
	POSTED FROM CHILD A.1220.400, A.9060.800, A.1010.400, A.9055.800, A.9060.800, A.9060.800, A.9060.800, A.1410.400, A.9060.800, A.9060.800, A.1330.400, A.9060.800, A.9060.800, A.1110.400, A.9060.800 -- FSA FEES - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016	40,743.26		432,228.96
		****	Ending Balance - - - -	432,228.96	0.00	432,228.96
Item 0599	APPROPRIATED FUND BALANCE					
A.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1198 01/11/2016		1,507,951.00	(1,507,951.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1199 01/11/2016		8,838.00	(1,516,789.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1200 01/11/2016		28,000.00	(1,544,789.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1201 01/11/2016		2,000.00	(1,546,789.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1202 01/11/2016		1,750.00	(1,548,539.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1203 01/11/2016		245,000.00	(1,793,539.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1204 01/11/2016		7,000.00	(1,800,539.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1205 01/11/2016		2,000.00	(1,802,539.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1206 01/11/2016		100.00	(1,802,639.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1207 01/11/2016		2,000.00	(1,804,639.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1208 01/11/2016		78,000.00	(1,882,639.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1209 01/11/2016		105,000.00	(1,987,639.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1217 01/11/2016		4,000.00	(1,991,639.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1218 01/11/2016		6,000.00	(1,997,639.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1219 01/11/2016		20,000.00	(2,017,639.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1220 01/11/2016		7,000.00	(2,024,639.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1221 01/11/2016		5,000.00	(2,029,639.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1222 01/11/2016		15,000.00	(2,044,639.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1223 01/11/2016		23,000.00	(2,067,639.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1224 01/11/2016		1,500.00	(2,069,139.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1225 01/11/2016		10,000.00	(2,079,139.00)
			Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type A	Asset					
Item 0599	APPROPRIATED FUND BALANCE					
A.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1226 01/11/2016		4,000.00	(2,083,139.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1227 01/11/2016		148,027.00	(2,231,166.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1228 01/11/2016		15,000.00	(2,246,166.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1229 01/11/2016		1,800.00	(2,247,966.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1230 01/11/2016		10.00	(2,247,976.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1231 01/11/2016		450.00	(2,248,426.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1232 01/11/2016		9,000.00	(2,257,426.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1233 01/11/2016		55,000.00	(2,312,426.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1234 01/11/2016	36,135.00		(2,276,291.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1235 01/11/2016	3,500.00		(2,272,791.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1236 01/11/2016	105,000.00		(2,167,791.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1237 01/11/2016	19,800.00		(2,147,991.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1238 01/11/2016	25,918.00		(2,122,073.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1239 01/11/2016	18,500.00		(2,103,573.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1240 01/11/2016	82,400.00		(2,021,173.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1241 01/11/2016	1,000.00		(2,020,173.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1242 01/11/2016	5,550.00		(2,014,623.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1243 01/11/2016	9,000.00		(2,005,623.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1244 01/11/2016	33,600.00		(1,972,023.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1245 01/11/2016	1,000.00		(1,971,023.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1246 01/11/2016	1,250.00		(1,969,773.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1247 01/11/2016	83,275.00		(1,886,498.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1248 01/11/2016	15,500.00		(1,870,998.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1249 01/11/2016	65,400.00		(1,805,598.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1250 01/11/2016	1,200.00		(1,804,398.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1251 01/11/2016	11,600.00		(1,792,798.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1252 01/11/2016	33,295.00		(1,759,503.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1253 01/11/2016	25,000.00		(1,734,503.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1254 01/11/2016	5,000.00		(1,729,503.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1255 01/11/2016	10,000.00		(1,719,503.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1256 01/11/2016	7,000.00		(1,712,503.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1257 01/11/2016	3,000.00		(1,709,503.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1258 01/11/2016	24,000.00		(1,685,503.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1259 01/11/2016	26,800.00		(1,658,703.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1260 01/11/2016	11,500.00		(1,647,203.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1261 01/11/2016	37,980.00		(1,609,223.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1262 01/11/2016	29,000.00		(1,580,223.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type A	Asset					
Item 0599	APPROPRIATED FUND BALANCE					
A.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1263 01/11/2016	17,000.00		(1,563,223.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1264 01/11/2016	50,000.00		(1,513,223.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1265 01/11/2016	49,500.00		(1,463,723.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1266 01/11/2016	23,000.00		(1,440,723.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1267 01/11/2016	1,600.00		(1,439,123.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1268 01/11/2016	1,000.00		(1,438,123.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1269 01/11/2016	2,000.00		(1,436,123.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1270 01/11/2016	26,300.00		(1,409,823.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1271 01/11/2016	6,000.00		(1,403,823.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1272 01/11/2016	16,000.00		(1,387,823.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1273 01/11/2016	135,000.00		(1,252,823.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1274 01/11/2016	1,200.00		(1,251,623.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1275 01/11/2016	10,000.00		(1,241,623.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1276 01/11/2016	2,600.00		(1,239,023.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1277 01/11/2016	55,000.00		(1,184,023.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1278 01/11/2016	29,000.00		(1,155,023.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1279 01/11/2016	10,000.00		(1,145,023.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1280 01/11/2016	8,100.00		(1,136,923.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1281 01/11/2016	111,700.00		(1,025,223.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1282 01/11/2016	1,000.00		(1,024,223.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1283 01/11/2016	5,000.00		(1,019,223.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1284 01/11/2016	47,000.00		(972,223.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1285 01/11/2016	26,000.00		(946,223.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1286 01/11/2016	35,850.00		(910,373.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1287 01/11/2016	12,000.00		(898,373.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1288 01/11/2016	215,000.00		(683,373.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1289 01/11/2016	2,500.00		(680,873.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1290 01/11/2016	28,000.00		(652,873.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1291 01/11/2016	50,000.00		(602,873.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1292 01/11/2016	12,000.00		(590,873.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1293 01/11/2016	47,000.00		(543,873.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1294 01/11/2016	6,000.00		(537,873.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1295 01/11/2016	12,500.00		(525,373.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1296 01/11/2016	30,500.00		(494,873.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1297 01/11/2016	6,000.00		(488,873.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1298 01/11/2016	4,000.00		(484,873.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1299 01/11/2016	42,000.00		(442,873.00)

TOWN OF SWEDEN

General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2016 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type A	Asset					
Item 0599	APPROPRIATED FUND BALANCE					
A.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1300 01/11/2016	95,500.00		(347,373.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1301 01/11/2016	3,000.00		(344,373.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1302 01/11/2016	25,500.00		(318,873.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1303 01/11/2016	6,000.00		(312,873.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1304 01/11/2016	6,000.00		(306,873.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1305 01/11/2016	5,000.00		(301,873.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1306 01/11/2016	42,000.00		(259,873.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1307 01/11/2016	9,000.00		(250,873.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1308 01/11/2016	24,000.00		(226,873.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1309 01/11/2016	144,000.00		(82,873.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1310 01/11/2016	70,000.00		(12,873.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1311 01/11/2016	16,200.00		3,327.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1312 01/11/2016	18,000.00		21,327.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1313 01/11/2016	10,000.00		31,327.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1314 01/11/2016	650.00		31,977.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1315 01/11/2016	164,000.00		195,977.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1316 01/11/2016	50,000.00		245,977.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1317 01/11/2016	15,200.00		261,177.00

			Ending Balance - - - -	2,573,603.00	2,312,426.00	261,177.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
A.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			(8,557.20)
	BATCH VOUCHER POSTING	1 AP	322 01/13/2016		127,214.48	(135,771.68)
	FROM A/P CHECK PROCESS	1 AP	323 01/13/2016	127,214.48		(8,557.20)
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	113.55		(8,443.65)
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	117.00		(8,326.65)
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	172.26		(8,154.39)
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	257.46		(7,896.93)
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	257.46		(7,639.47)
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	314.02		(7,325.45)
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	380.00		(6,945.45)
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	388.00		(6,557.45)
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	417.76		(6,139.69)
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	485.51		(5,654.18)
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	498.82		(5,155.36)
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	516.32		(4,639.04)
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	578.02		(4,061.02)

TOWN OF SWEDEN

General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2016 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
A.0600	ACCOUNTS PAYABLE					
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	1,914.64		(2,146.38)
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	2,019.08		(127.30)
	BATCH VOUCHER POSTING	1 AP	326 01/27/2016		196,586.35	(196,713.65)
160115	WESTSIDE NEWS INC - LEGAL TAX RECEIVER - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	27.30		(196,686.35)
160008	FLOWER CITY COMMUNICATIONS - SERVICE CALL REPEATER - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	100.00		(196,586.35)
	FROM A/P CHECK PROCESS	1 AP	327 01/27/2016	196,586.35		0.00
		****	Ending Balance - - - -	332,358.03	323,800.83	0.00
Item 0690	OVERPAYMENTS					
A.0690	OVERPAYMENTS					
			Beginning Balance - - - -			0.00
160098	STATE COMPTROLLER - SHARE OF DEC 2015 COURT FUNDS - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	7,824.50		7,824.50
	TO RECORD DEC 2015 SHARE OF COURT FUNDS - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016	2,794.00		10,618.50
	TOWN JUSTICES DEC 2015 COURT FUNDS - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016		10,618.50	0.00
		****	Ending Balance - - - -	10,618.50	10,618.50	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
A.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(1,450,889.38)
		****	Ending Balance - - - -	0.00	0.00	(1,450,889.38)
Item 0960	APPROPRIATIONS					
A.0960	APPROPRIATIONS					
			Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1234 01/11/2016		36,135.00	(36,135.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1235 01/11/2016		3,500.00	(39,635.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1236 01/11/2016		105,000.00	(144,635.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1237 01/11/2016		19,800.00	(164,435.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1238 01/11/2016		25,918.00	(190,353.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1239 01/11/2016		18,500.00	(208,853.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1240 01/11/2016		82,400.00	(291,253.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1241 01/11/2016		1,000.00	(292,253.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1242 01/11/2016		5,550.00	(297,803.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1243 01/11/2016		9,000.00	(306,803.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1244 01/11/2016		33,600.00	(340,403.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
A.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1245 01/11/2016		1,000.00	(341,403.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1246 01/11/2016		1,250.00	(342,653.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1247 01/11/2016		83,275.00	(425,928.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1248 01/11/2016		15,500.00	(441,428.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1249 01/11/2016		65,400.00	(506,828.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1250 01/11/2016		1,200.00	(508,028.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1251 01/11/2016		11,600.00	(519,628.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1252 01/11/2016		33,295.00	(552,923.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1253 01/11/2016		25,000.00	(577,923.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1254 01/11/2016		5,000.00	(582,923.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1255 01/11/2016		10,000.00	(592,923.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1256 01/11/2016		7,000.00	(599,923.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1257 01/11/2016		3,000.00	(602,923.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1258 01/11/2016		24,000.00	(626,923.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1259 01/11/2016		26,800.00	(653,723.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1260 01/11/2016		11,500.00	(665,223.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1261 01/11/2016		37,980.00	(703,203.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1262 01/11/2016		29,000.00	(732,203.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1263 01/11/2016		17,000.00	(749,203.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1264 01/11/2016		50,000.00	(799,203.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1265 01/11/2016		49,500.00	(848,703.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1266 01/11/2016		23,000.00	(871,703.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1267 01/11/2016		1,600.00	(873,303.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1268 01/11/2016		1,000.00	(874,303.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1269 01/11/2016		2,000.00	(876,303.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1270 01/11/2016		26,300.00	(902,603.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1271 01/11/2016		6,000.00	(908,603.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1272 01/11/2016		16,000.00	(924,603.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1273 01/11/2016		135,000.00	(1,059,603.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1274 01/11/2016		1,200.00	(1,060,803.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1275 01/11/2016		10,000.00	(1,070,803.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1276 01/11/2016		2,600.00	(1,073,403.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1277 01/11/2016		55,000.00	(1,128,403.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1278 01/11/2016		29,000.00	(1,157,403.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1279 01/11/2016		10,000.00	(1,167,403.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1280 01/11/2016		8,100.00	(1,175,503.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1281 01/11/2016		111,700.00	(1,287,203.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
A.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1282 01/11/2016		1,000.00	(1,288,203.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1283 01/11/2016		5,000.00	(1,293,203.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1284 01/11/2016		47,000.00	(1,340,203.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1285 01/11/2016		26,000.00	(1,366,203.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1286 01/11/2016		35,850.00	(1,402,053.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1287 01/11/2016		12,000.00	(1,414,053.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1288 01/11/2016		215,000.00	(1,629,053.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1289 01/11/2016		2,500.00	(1,631,553.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1290 01/11/2016		28,000.00	(1,659,553.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1291 01/11/2016		50,000.00	(1,709,553.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1292 01/11/2016		12,000.00	(1,721,553.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1293 01/11/2016		47,000.00	(1,768,553.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1294 01/11/2016		6,000.00	(1,774,553.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1295 01/11/2016		12,500.00	(1,787,053.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1296 01/11/2016		30,500.00	(1,817,553.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1297 01/11/2016		6,000.00	(1,823,553.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1298 01/11/2016		4,000.00	(1,827,553.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1299 01/11/2016		42,000.00	(1,869,553.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1300 01/11/2016		95,500.00	(1,965,053.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1301 01/11/2016		3,000.00	(1,968,053.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1302 01/11/2016		25,500.00	(1,993,553.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1303 01/11/2016		6,000.00	(1,999,553.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1304 01/11/2016		6,000.00	(2,005,553.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1305 01/11/2016		5,000.00	(2,010,553.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1306 01/11/2016		42,000.00	(2,052,553.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1307 01/11/2016		9,000.00	(2,061,553.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1308 01/11/2016		24,000.00	(2,085,553.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1309 01/11/2016		144,000.00	(2,229,553.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1310 01/11/2016		70,000.00	(2,299,553.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1311 01/11/2016		16,200.00	(2,315,753.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1312 01/11/2016		18,000.00	(2,333,753.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1313 01/11/2016		10,000.00	(2,343,753.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1314 01/11/2016		650.00	(2,344,403.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1315 01/11/2016		164,000.00	(2,508,403.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1316 01/11/2016		50,000.00	(2,558,403.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1317 01/11/2016		15,200.00	(2,573,603.00)

			Ending Balance - - - -	0.00	2,573,603.00	(2,573,603.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type F	Fund Balance					
Item 0980	REVENUES					
A.0980	REVENUES					
			Beginning Balance - - - -			0.00
	POSTED FROM CHILD A.2026.000, A.2192.000, A.1255.000, A.1550.000, A.2540.000, A.2544.000, A.2655.000, A.2770.000, A.2401.000, A.2190.000, A.2001.000, A.2001.000, A.2026.000, A.2001.000, A.2025.000, A.2001.000, A.1001.000, A.2001.000, A.2011.000, A.2001.000, A.2011.000, A.2001.000, A.2001.000, A.2001.000, A.2011.000, A.2001.000, A.2011.000, A.2001.000, A.2011.000, A.2001.000 -- A2026 - 18833 - DETAIL GR POSTING	1 GR	88 01/15/2016		20,809.91	(20,809.91)
	POSTED FROM CHILD A.2001.000, A.2001.000 -- REFUND WATER FITNESS - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	95.00		(20,714.91)
	POSTED FROM CHILD A.2610.000 -- TO RECORD DEC 2015 SHARE OF COURT FUNDS - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016		2,794.00	(23,508.91)
	POSTED FROM CHILD A.2001.000, A.2025.000, A.2011.000, A.2001.000, A.2025.000, A.2012.000, A.2011.000, A.2192.000, A.2001.000, A.2025.000, A.2001.000, A.2001.000, A.2012.000, A.2011.000, A.2001.000, A.2001.000, A.2410.000, A.2001.000, A.2192.000, A.2001.000, A.2190.000, A.1001.000, A.2390.000, A.2001.000, A.2012.000 -- A2001 - 18856 - DETAIL GR POSTING	1 GR	89 01/29/2016		1,647,484.62	(1,670,993.53)
	POSTED FROM CHILD A.2401.000 -- INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016		75.58	(1,671,069.11)
		****	Ending Balance - - - -	95.00	1,671,164.11	(1,671,069.11)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
A.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			0.00
1889	A1001 - 18850 - DETAIL GR POSTING	1 GR	88 01/15/2016		3,374.88	(3,374.88)
1909	A1001 - 18871 - DETAIL GR POSTING	1 GR	89 01/29/2016		1,504,576.12	(1,507,951.00)
		****	Ending Balance - - - -	0.00	1,507,951.00	(1,507,951.00)
Item 1255	CLERK FEES					
A.1255	CLERK FEES					
			Beginning Balance - - - -			0.00
1880	A1255 - 18835 - DETAIL GR POSTING	1 GR	88 01/15/2016		56.38	(56.38)
		****	Ending Balance - - - -	0.00	56.38	(56.38)
Item 1550	PUBL POUND CHRG & DOG CTRL FEES					
A.1550	PUBL POUND CHRG & DOG CTRL FEES					
			Beginning Balance - - - -			0.00
1880	A1550 - 18835 - DETAIL GR POSTING	1 GR	88 01/15/2016		65.00	(65.00)
		****	Ending Balance - - - -	0.00	65.00	(65.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2001	PARK AND RECREATION CHARGES					
A.2001	PARK AND RECREATION CHARGES					0.00
			Beginning Balance - - - -			
1881	A2001 - 18836 - DETAIL GR POSTING	1 GR	88 01/15/2016		371.00	(371.00)
1882	A2001 - 18839 - DETAIL GR POSTING	1 GR	88 01/15/2016		1,207.00	(1,578.00)
1883	A2001 - 18842 - DETAIL GR POSTING	1 GR	88 01/15/2016		637.00	(2,215.00)
1884	A2001 - 18843 - DETAIL GR POSTING	1 GR	88 01/15/2016		472.00	(2,687.00)
1885	A2001 - 18844 - DETAIL GR POSTING	1 GR	88 01/15/2016		564.00	(3,251.00)
1887	A2001 - 18847 - DETAIL GR POSTING	1 GR	88 01/15/2016		1,303.00	(4,554.00)
1888	A2001 - 18848 - DETAIL GR POSTING	1 GR	88 01/15/2016		1,038.00	(5,592.00)
1890	A2001 - 18851 - DETAIL GR POSTING	1 GR	88 01/15/2016		593.00	(6,185.00)
1891	A2001 - 18852 - DETAIL GR POSTING	1 GR	88 01/15/2016		1,605.00	(7,790.00)
1892	A2001 - 18853 - DETAIL GR POSTING	1 GR	88 01/15/2016		4,031.19	(11,821.19)
1893	A2001 - 18854 - DETAIL GR POSTING	1 GR	88 01/15/2016		574.00	(12,395.19)
160067	BRENDA KENNISON - REFUND PICKLEBALL - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	50.00		(12,345.19)
160068	LORI LIPPA - REFUND WATER FITNESS - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	45.00		(12,300.19)
1895	A2001 - 18856 - DETAIL GR POSTING	1 GR	89 01/29/2016		794.00	(13,094.19)
1896	A2001 - 18857 - DETAIL GR POSTING	1 GR	89 01/29/2016		367.00	(13,461.19)
1898	A2001 - 18859 - DETAIL GR POSTING	1 GR	89 01/29/2016		868.50	(14,329.69)
1899	A2001 - 18860 - DETAIL GR POSTING	1 GR	89 01/29/2016		191.00	(14,520.69)
1900	A2001 - 18861 - DETAIL GR POSTING	1 GR	89 01/29/2016		626.50	(15,147.19)
1902	A2001 - 18864 - DETAIL GR POSTING	1 GR	89 01/29/2016		989.00	(16,136.19)
1903	A2001 - 18865 - DETAIL GR POSTING	1 GR	89 01/29/2016		1,577.00	(17,713.19)
1905	A2001 - 18867 - DETAIL GR POSTING	1 GR	89 01/29/2016		603.00	(18,316.19)
1907	A2001 - 18869 - DETAIL GR POSTING	1 GR	89 01/29/2016		364.00	(18,680.19)
1911	A2001 - 18873 - DETAIL GR POSTING	1 GR	89 01/29/2016		141.00	(18,821.19)
		****	Ending Balance - - - -	95.00	18,916.19	(18,821.19)
Item 2011	SENIOR CENTER PROGRAM FEES					
A.2011	SENIOR CENTER PROGRAM FEES					0.00
			Beginning Balance - - - -			
1881	A2011 - 18836 - DETAIL GR POSTING	1 GR	88 01/15/2016		4.00	(4.00)
1882	A2011 - 18839 - DETAIL GR POSTING	1 GR	88 01/15/2016		38.00	(42.00)
1886	A2011 - 18845 - DETAIL GR POSTING	1 GR	88 01/15/2016		453.73	(495.73)
1887	A2011 - 18847 - DETAIL GR POSTING	1 GR	88 01/15/2016		6.00	(501.73)
1895	A2011 - 18856 - DETAIL GR POSTING	1 GR	89 01/29/2016		4.00	(505.73)
1901	A2011 - 18862 - DETAIL GR POSTING	1 GR	89 01/29/2016		568.00	(1,073.73)
1902	A2011 - 18864 - DETAIL GR POSTING	1 GR	89 01/29/2016		4.00	(1,077.73)
		****	Ending Balance - - - -	0.00	1,077.73	(1,077.73)
Item 2012	RECREATION CONCESSIONS					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2012	RECREATION CONCESSIONS					
A.2012	RECREATION CONCESSIONS					
			Beginning Balance - - - -			0.00
1895	A2012 - 18856 - DETAIL GR POSTING	1 GR	89 01/29/2016	410.00		(410.00)
1900	A2012 - 18861 - DETAIL GR POSTING	1 GR	89 01/29/2016	23.50		(433.50)
1902	A2012 - 18864 - DETAIL GR POSTING	1 GR	89 01/29/2016	26.00		(459.50)
		****	Ending Balance - - - -	0.00	459.50	(459.50)
Item 2025	COMMUNITY CENTER FACILITY USE					
A.2025	COMMUNITY CENTER FACILITY USE					
			Beginning Balance - - - -			0.00
1890	A2025 - 18851 - DETAIL GR POSTING	1 GR	88 01/15/2016		75.00	(75.00)
1896	A2025 - 18857 - DETAIL GR POSTING	1 GR	89 01/29/2016		115.00	(190.00)
1898	A2025 - 18859 - DETAIL GR POSTING	1 GR	89 01/29/2016		475.00	(665.00)
1911	A2025 - 18873 - DETAIL GR POSTING	1 GR	89 01/29/2016		475.00	(1,140.00)
		****	Ending Balance - - - -	0.00	1,140.00	(1,140.00)
Item 2026	SENIOR CENTER FACILITY USE FEE					
A.2026	SENIOR CENTER FACILITY USE FEE					
			Beginning Balance - - - -			0.00
1878	A2026 - 18833 - DETAIL GR POSTING	1 GR	88 01/15/2016		500.00	(500.00)
1891	A2026 - 18852 - DETAIL GR POSTING	1 GR	88 01/15/2016		95.00	(595.00)
		****	Ending Balance - - - -	0.00	595.00	(595.00)
Item 2190	SALE OF CEMETARY LOTS					
A.2190	SALE OF CEMETARY LOTS					
			Beginning Balance - - - -			0.00
1894	A2190 - 18855 - DETAIL GR POSTING	1 GR	88 01/15/2016		600.00	(600.00)
1908	A2190 - 18870 - DETAIL GR POSTING	1 GR	89 01/29/2016		600.00	(1,200.00)
		****	Ending Balance - - - -	0.00	1,200.00	(1,200.00)
Item 2192	CHARGES FOR CEMETERY SERVICES					
A.2192	CHARGES FOR CEMETERY SERVICES					
			Beginning Balance - - - -			0.00
1894	A2192 - 18855 - DETAIL GR POSTING	1 GR	88 01/15/2016		500.00	(500.00)
1897	A2192 - 18858 - DETAIL GR POSTING	1 GR	89 01/29/2016		500.00	(1,000.00)
1906	A2192 - 18868 - DETAIL GR POSTING	1 GR	89 01/29/2016		125.00	(1,125.00)
		****	Ending Balance - - - -	0.00	1,125.00	(1,125.00)
Item 2390	SHARE OF JOINT ACTIVITY					
A.2390	SHARE OF JOINT ACTIVITY					
			Beginning Balance - - - -			0.00
1910	A2390 - 18872 - DETAIL GR POSTING	1 GR	89 01/29/2016		132,912.00	(132,912.00)
		****	Ending Balance - - - -	0.00	132,912.00	(132,912.00)
Item 2401	INTEREST AND EARNINGS					
A.2401	INTEREST AND EARNINGS					
			Beginning Balance - - - -			0.00
1879	A2401 - 18834 - DETAIL GR POSTING	1 GR	88 01/15/2016		1,558.09	(1,558.09)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
A.2401	INTEREST AND EARNINGS					
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016		75.58	(1,633.67)

			Ending Balance - - - -	0.00	1,633.67	(1,633.67)
Item 2410	RENTAL OF REAL PROPERTY					
A.2410	RENTAL OF REAL PROPERTY					
			Beginning Balance - - - -			0.00
1904	A2410 - 18866 - DETAIL GR POSTING	1 GR	89 01/29/2016		150.00	(150.00)

			Ending Balance - - - -	0.00	150.00	(150.00)
Item 2540	BINGO LICENSES					
A.2540	BINGO LICENSES					
			Beginning Balance - - - -			0.00
1880	A2540 - 18835 - DETAIL GR POSTING	1 GR	88 01/15/2016		36.64	(36.64)

			Ending Balance - - - -	0.00	36.64	(36.64)
Item 2544	DOG LICENSES					
A.2544	DOG LICENSES					
			Beginning Balance - - - -			0.00
1880	A2544 - 18835 - DETAIL GR POSTING	1 GR	88 01/15/2016		940.50	(940.50)

			Ending Balance - - - -	0.00	940.50	(940.50)
Item 2610	FINES AND FOREFEITED BAIL					
A.2610	FINES & FOREFEITED BAIL					
			Beginning Balance - - - -			0.00
	TO RECORD DEC 2015 SHARE OF COURT FUNDS -	1 JE	269 01/28/2016		2,794.00	(2,794.00)
	MONTH END JOURNAL ENTRIES 01 2016					

			Ending Balance - - - -	0.00	2,794.00	(2,794.00)
Item 2655	MINOR SALES					
A.2655	MINOR SALES, OTHER					
			Beginning Balance - - - -			0.00
1880	A2655 - 18835 - DETAIL GR POSTING	1 GR	88 01/15/2016		7.50	(7.50)

			Ending Balance - - - -	0.00	7.50	(7.50)
Item 2770	MISCELLANEOUS REVENUES					
A.2770	MISCELLANEOUS REVENUES					
			Beginning Balance - - - -			0.00
1880	A2770 - 18835 - DETAIL GR POSTING	1 GR	88 01/15/2016		104.00	(104.00)

			Ending Balance - - - -	0.00	104.00	(104.00)
Type E	Expense					
Item 1010	TOWN BOARD					
A.1010.100	TOWN BOARD.PERSONAL SERVICE					
			Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	1,389.76		1,389.76
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016	1,389.76		2,779.52

			Ending Balance - - - -	2,779.52	0.00	2,779.52
			Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
Item 1010	TOWN BOARD					
A.1010.400	TOWN BOARD.CONTRACTUAL					
160063	GREATER BROCKPORT CHAMBER OF - 2016 CHAMBER DUES - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	65.00		65.00
160094	MARY RICH - REIMBURSE FLIGHT/HOTEL ASSOC OF TOWNS CONFERENCE - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	1,140.06		1,205.06
160125	LMT COMPUTER SYSTEMS INC - SKOOG RICH EMAIL SET UP - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	173.60		1,378.66
	HANDBOOK FEE - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016	28.00		1,406.66
		****	Ending Balance - - - -	1,406.66	0.00	1,406.66
Item 1110	JUSTICES					
A.1110.100	JUSTICES.PERSONAL SERVICE					
			Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	2,603.36		2,603.36
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016	3,482.84		6,086.20
		****	Ending Balance - - - -	6,086.20	0.00	6,086.20
A.1110.400	JUSTICES.CONTRACTUAL					
			Beginning Balance - - - -			0.00
160072	MONROE COUNTY BAR ASSOCIATION - 2016 DIRECTORY COURT - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	105.00		105.00
160086	NYS MAGISTRATES' ASSOCIATION - CONNORS DUES - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	110.00		215.00
160073	MONROE COUNTY MAGISTRATES ASSOC - DUES CONNORS JOHNSON - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	200.00		415.00
160080	NYSAMCC, INC. - MEMBERSHIP CAPORALE - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	40.00		455.00
160066	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	59.98		514.98
160061	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	149.58		664.56
160052	ROBERT CONNORS - REIMBURSE WINDOW SHADE - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	9.69		674.25
	TO RECORD JAN BANK FEES - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016	96.90		771.15
		****	Ending Balance - - - -	771.15	0.00	771.15
Item 1220	SUPERVISOR					
A.1220.100	SUPERVISOR.PERSONAL SERVICE					
			Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	996.84		996.84
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016	996.84		1,993.68
		****	Ending Balance - - - -	1,993.68	0.00	1,993.68
A.1220.400	SUPERVISOR.CONTRACTUAL					
			Beginning Balance - - - -			0.00
160089	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR	1 AP	326 01/27/2016	1,131.98		1,131.98

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
Item 1220	SUPERVISOR					
A.1220.400	SUPERVISOR.CONTRACTUAL					
	1 - BATCH VOUCHER POSTING					
160127	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR	1 AP	326 01/27/2016	557.87		1,689.85
	2 - BATCH VOUCHER POSTING					
	FSA FEES - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016	350.50		2,040.35
		****	Ending Balance - - - -	2,040.35	0.00	2,040.35
Item 1310	DIRECTOR OF FINANCE					
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE					
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	2,834.04		2,834.04
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016	3,091.99		5,926.03
		****	Ending Balance - - - -	5,926.03	0.00	5,926.03
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL					
	Beginning Balance - - - -					0.00
160101	LEISA STRABEL - MILEAGE STRABEL - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	46.18		46.18
160084	NYS GFOA - STRABEL DUES - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	165.00		211.18
		****	Ending Balance - - - -	211.18	0.00	211.18
Item 1320	AUDITOR					
A.1320.400	AUDITOR.CONTRACTUAL					
	Beginning Balance - - - -					0.00
160105	CHRISTOPHER TRENTO - FIRST BILLING 2015 AUDIT - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	2,700.00		2,700.00
		****	Ending Balance - - - -	2,700.00	0.00	2,700.00
Item 1330	TAX COLLECTION					
A.1330.100	TAX COLLECTION.PERSONAL SERVICE					
	Beginning Balance - - - -					0.00
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	916.34		916.34
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016	1,267.46		2,183.80
		****	Ending Balance - - - -	2,183.80	0.00	2,183.80
A.1330.400	TAX COLLECTION.CONTRACTUAL					
	Beginning Balance - - - -					0.00
160115	WESTSIDE NEWS INC - LEGAL TAX RECEIVER - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	20.40		20.40
160066	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	51.99		72.39
	TO RECORD JAN BANK FEES - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016	92.39		164.78
		****	Ending Balance - - - -	164.78	0.00	164.78
Item 1355	ASSESSMENT					
A.1355.100	ASSESSMENT.PERSONAL SERVICE					
	Beginning Balance - - - -					0.00

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
Item 1355	ASSESSMENT					
A.1355.100	ASSESSMENT.PERSONAL SERVICE					
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	3,266.80		3,266.80
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016	3,213.62		6,480.42

			Ending Balance - - - -	6,480.42	0.00	6,480.42
A.1355.400	ASSESSMENT.CONTRACTUAL					
			Beginning Balance - - - -			0.00
160111	WEST PUBLISHING CORPORATION THOMSON REUTERS - WEST - ASSESSMENT SUBSCRIPTION - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	275.00		275.00
160126	MONROE COUNTY DIRECTOR FINANCE - DEED COPIES - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	45.50		320.50
160076	NYS ASSESSORS' ASSOCIATION - EAFFALDANO DUES - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	160.00		480.50
160071	MONROE COUNTY ASSESSORS' ASSN - EAFFALDANO EMMERSON DUES - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	70.00		550.50
160113	WESTSIDE NEWS INC - LEGAL SENIOR EXEMPTION - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	29.12		579.62
160056	TONY EAFFALDANO - MILEAGE PHONE DUES EAFFALDANO - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	255.55		835.17
160066	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	59.99		895.16

			Ending Balance - - - -	895.16	0.00	895.16
Item 1410	CLERK					
A.1410.100	CLERK.PERSONAL SERVICE					
			Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	2,179.03		2,179.03
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016	2,436.98		4,616.01

			Ending Balance - - - -	4,616.01	0.00	4,616.01
A.1410.400	CLERK.CONTRACTUAL					
			Beginning Balance - - - -			0.00
160062	GENERAL CODE LLC - ECODE 360 ANNUAL MAINTENANCE - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	1,195.00		1,195.00
160114	WESTSIDE NEWS INC - LEGAL MEETING, PERMISSIVE REFERENDUM - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	80.99		1,275.99
160066	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	28.96		1,304.95
160075	NYALGRO C/O JUNE PATTERSON - SWEETING DUES - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	30.00		1,334.95
	TO RECORD JAN BANK FEES - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016	36.05		1,371.00

			Ending Balance - - - -	1,371.00	0.00	1,371.00
Item 1420	ATTORNEY					
A.1420.100	ATTORNEY.PERSONAL SERVICE					
			Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
Item 1420	ATTORNEY					
A.1420.100	ATTORNEY.PERSONAL SERVICE					
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	1,280.46		1,280.46
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016	1,280.46		2,560.92
		****	Ending Balance - - - -	2,560.92	0.00	2,560.92
Item 1610	BUILDINGS & GROUNDS					
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP					0.00
			Beginning Balance - - - -			0.00
160050	CHASE CARD SERVICES - BLDGS GRDS OFFICE SUPPLIES - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	58.91		58.91
160122	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	590.22		649.13
		****	Ending Balance - - - -	649.13	0.00	649.13
Item 1620	BUILDINGS					
A.1620.100	BUILDINGS.PERSONAL SERVICE					0.00
			Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	2,721.05		2,721.05
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016	796.69		3,517.74
		****	Ending Balance - - - -	3,517.74	0.00	3,517.74
A.1620.400	BUILDINGS.CONTRACTUAL					0.00
			Beginning Balance - - - -			0.00
160003	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	322 01/13/2016	334.98		334.98
160095	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	661.41		996.39
160053	DEMOCRAT & CHRONICLE - NEWSPAPER SUBSCRIPTION - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	278.14		1,274.53
160061	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	310.67		1,585.20
160102	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	89.72		1,674.92
160048	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	44.24		1,719.16
		****	Ending Balance - - - -	1,719.16	0.00	1,719.16
A.1620.401	TOWN HALL.BLDG MAINTENANCE					0.00
			Beginning Balance - - - -			0.00
160050	CHASE CARD SERVICES - TOWN HALL FIRE EXTINGUISHERS, LIGHTS - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	371.83		371.83
		****	Ending Balance - - - -	371.83	0.00	371.83
Item 1621	SWEDEN CENTER					
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE					0.00
			Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	928.58		928.58

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
Item 1621	SWEDEN CENTER					
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE					
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016	1,231.69		2,160.27

			Ending Balance - - - -	2,160.27	0.00	2,160.27
A.1621.400	SWEDEN CENTER.CONTRACTUAL					
			Beginning Balance - - - -			0.00
160003	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	322 01/13/2016	548.18		548.18
160130	ZEE MEDICAL, INC - FIRST AID SUPPLIES - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	54.80		602.98
160095	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	687.76		1,290.74
160061	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	195.61		1,486.35
160102	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	189.89		1,676.24
160048	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	86.14		1,762.38

			Ending Balance - - - -	1,762.38	0.00	1,762.38
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE					
			Beginning Balance - - - -			0.00
160093	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	791.88		791.88
160050	CHASE CARD SERVICES - SEN CTR MAINTENANCE SUPPLIES - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	103.98		895.86

			Ending Balance - - - -	895.86	0.00	895.86
Item 1622	COMMUNITY CENTER					
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE					
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	962.90		962.90
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016	1,637.51		2,600.41

			Ending Balance - - - -	2,600.41	0.00	2,600.41
A.1622.400	COMMUNITY CENTER.CONTRACTUAL					
			Beginning Balance - - - -			0.00
160003	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	322 01/13/2016	1,059.52		1,059.52
160002	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	1 AP	322 01/13/2016	105.13		1,164.65
160095	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	731.63		1,896.28
160061	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	287.66		2,183.94
160102	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	224.90		2,408.84

			Ending Balance - - - -	2,408.84	0.00	2,408.84

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
Item 1622	COMMUNITY CENTER					
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE		Beginning Balance - - - -			0.00
160093	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	121.40		121.40
160050	CHASE CARD SERVICES - COMM CTR MAINTENANCE SUPPLIES - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	453.99		575.39
		****	Ending Balance - - - -	575.39	0.00	575.39
Item 1660	CENTRAL STOREROOM					
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL		Beginning Balance - - - -			0.00
160066	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	64.75		64.75
		****	Ending Balance - - - -	64.75	0.00	64.75
Item 1661	SR CENTER					
A.1661.400	SR CENTER.OFFICE SUPPLIES		Beginning Balance - - - -			0.00
160066	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	89.97		89.97
		****	Ending Balance - - - -	89.97	0.00	89.97
Item 1662	COMMUNITY CENTER					
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES		Beginning Balance - - - -			0.00
160066	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	149.95		149.95
		****	Ending Balance - - - -	149.95	0.00	149.95
Item 1670	CENTRAL PRINTING AND MAILING					
A.1670.400	CENTRAL PRINTING AND MAILING		Beginning Balance - - - -			0.00
160108	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	36.54		36.54
160066	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	833.70		870.24
160065	INDOFF INCORPORATED - TYPEWRITER - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	159.83		1,030.07
		****	Ending Balance - - - -	1,030.07	0.00	1,030.07
Item 1680	CENTRAL DATA PROCESSING					
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL		Beginning Balance - - - -			0.00
160078	SCENICVIEW WEB COMPANY - ANNUAL WEBSITE HOSTING - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	1,080.00		1,080.00
		****	Ending Balance - - - -	1,080.00	0.00	1,080.00
Item 1910	UNALLOCATED INSURANCE					
A.1910.400	UNALLOCATED INSURANCE		Beginning Balance - - - -			0.00

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1910	UNALLOCATED INSURANCE					
A.1910.400	UNALLOCATED INSURANCE					
160006	SELECTIVE INSURANCE - 2016 LIABILITY PREMIUM - BATCH VOUCHER POSTING	1 AP	322 01/13/2016	107,522.32		107,522.32
160005	SEAWAY INSURANCE ASSOCIATES - PUBLIC OFFICIALS POLICY - BATCH VOUCHER POSTING	1 AP	322 01/13/2016	14,771.00		122,293.32
160104	TRAVELERS - ANNUAL CRIME POLICY - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	1,171.00		123,464.32
		****	Ending Balance - - - -	123,464.32	0.00	123,464.32
Item 1920	MUNICIPAL ASSOCIATION DUES					
A.1920.400	MUNICIPAL ASSOCIATION DUES					
160046	ASSOCIATION OF TOWNS OF - 2016 DUES - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	1,100.00		1,100.00
		****	Ending Balance - - - -	1,100.00	0.00	1,100.00
Item 1950	TAXES AND ASSESSMENTS ON PROPERTY					
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY					
160047	KATHLEEN BAHR-SEEVER RECEIVER OF TAXES - 2016 TOWN AND COUNTY TAXES - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	2,121.09		2,121.09
		****	Ending Balance - - - -	2,121.09	0.00	2,121.09
Item 3510	CONTROL OF DOGS					
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE					
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	630.16		630.16
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016	1,018.22		1,648.38
		****	Ending Balance - - - -	1,648.38	0.00	1,648.38
A.3510.400	CONTROL OF DOGS.CONTRACTUAL					
160042	VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	34.73		34.73
160079	SPOK, INC. USA MOBILITY - DOG PAGER - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	1.95		36.68
160061	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	46.03		82.71
		****	Ending Balance - - - -	82.71	0.00	82.71
Item 5010	HIGHWAY SUPERINTENDANT					
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE					
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	3,711.13		3,711.13
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016	4,237.81		7,948.94
		****	Ending Balance - - - -	7,948.94	0.00	7,948.94
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL					
			Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
Item 5010	HIGHWAY SUPERINTENDANT					
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL					
160042	VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	30.32		30.32
160027	INDOFF INCORPORATED - FILES, INK CARTRIDGES - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	114.96		145.28
160031	MONROE COUNTY ASSOCIATION OF TOWN SUPERINTENDENT OF HIGHWAYS - INGRAHAM DUES - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	255.00		400.28
160066	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	89.97		490.25
		****	Ending Balance - - - -	490.25	0.00	490.25
Item 5132	GARAGE					
A.5132.400	GARAGE.CONTRACTUAL					
			Beginning Balance - - - -			0.00
160003	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	322 01/13/2016	644.32		644.32
160002	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	1 AP	322 01/13/2016	129.52		773.84
160074	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	24.91		798.75
160095	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	745.90		1,544.65
160041	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	115.20		1,659.85
160050	CHASE CARD SERVICES - MISC HIGHWAY GARAGE SUPPLIES - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	95.16		1,755.01
160040	VANDERHOOF ELECTRIC SUPPLY INC, FALCONE ELECTRIC - NEW MANDATED C02 DETECTORS - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	55.71		1,810.72
160061	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	161.08		1,971.80
160102	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	36.48		2,008.28
160035	REGIONAL DISTRIBUTORS, INC. - TOWELS - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	121.80		2,130.08
		****	Ending Balance - - - -	2,130.08	0.00	2,130.08
Item 5182	STREET LIGHTING					
A.5182.400	STREET LIGHTING.CONTRACTUAL					
			Beginning Balance - - - -			0.00
160004	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	322 01/13/2016	1,750.64		1,750.64
		****	Ending Balance - - - -	1,750.64	0.00	1,750.64
Item 6772	PROGRAMS FOR AGING					
A.6772.100	PROGRAMS FOR AGING.PERSONAL SERVICE					
			Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
Item 6772	PROGRAMS FOR AGING					
A.6772.100	PROGRAMS FOR AGING.PERSONAL SERVICE					
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	1,244.80		1,244.80
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016	1,220.40		2,465.20
		****	Ending Balance - - - -	2,465.20	0.00	2,465.20
A.6772.414	PROGRAMS FOR AGING.PROGRAMS					
			Beginning Balance - - - -			0.00
160070	MEDICAL MOTOR SERVICE OF ROCHESTER & MONROE COUNTY, INC. - BUS TRIP MALL SEN CTR - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	72.00		72.00
160090	PETTY CASH FOR SWEDEN SENIOR - FOOD COOKING PROG SEN CTR - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	5.48		77.48
160128	PETTY CASH FOR SWEDEN SENIOR - FOOD PURCHASES SENIOR PROGRAMS - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	23.66		101.14
160054	RICKI DEBAUN - SILVER SNEAKERS CLASSES - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	90.00		191.14
160081	NYSANASP - SWEDEN SENIOR CENTER DUES - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	20.00		211.14
160124	TREVOR JOHNSON-STEIGELMAN - TECHNOLOGY INSTRUCTOR - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	40.00		251.14
		****	Ending Balance - - - -	251.14	0.00	251.14
Item 7020	COMMUNITY CENTER DIR					
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE					
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	5,568.83		5,568.83
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016	8,102.35		13,671.18
		****	Ending Balance - - - -	13,671.18	0.00	13,671.18
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP					
			Beginning Balance - - - -			0.00
160129	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	78.00		78.00
160078	SCENICVIEW WEB COMPANY - DOMAIN NAME SWEDENCLARKSONREC.COM - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	20.00		98.00
160091	PETTY CASH FOR SWEDEN/CLARKSON - STAFF PHOTO PRINT - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	1.25		99.25
160087	NYS RECREATION & PARK SOCIETY - SWEDEN CLARKSON RECREATION DUES - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	425.00		524.25
		****	Ending Balance - - - -	524.25	0.00	524.25
Item 7110	PARKS					
A.7110.100	PARK.PERSONAL SERVICE					
			Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
Item 7110	PARKS					
A.7110.100	PARK.PERSONAL SERVICE					
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	800.89		800.89
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016	1,025.51		1,826.40
		****	Ending Balance - - - -	1,826.40	0.00	1,826.40
A.7110.400	PARK.CONTRACTUAL					0.00
			Beginning Balance - - - -			0.00
160003	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	322 01/13/2016	192.83		192.83
160002	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	1 AP	322 01/13/2016	63.51		256.34
160093	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	188.00		444.34
160050	CHASE CARD SERVICES - MISC PARK SUPPLIES - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	150.25		594.59
160123	HOMETOWNE ENERGY COMPANY, INC. - PROPANE RESTROOMS AND SHOP - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	788.68		1,383.27
160102	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	24.84		1,408.11
		****	Ending Balance - - - -	1,408.11	0.00	1,408.11
A.7110.401	PARK.EQUIPMENT REPAIRS					0.00
			Beginning Balance - - - -			0.00
160121	DJM EQUIPMENT INC. - MOWER REPAIR - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	524.46		524.46
		****	Ending Balance - - - -	524.46	0.00	524.46
Item 7140	RECREATION/COMMUNITY CENTER					
A.7140.400	RECREATION/COMMUNITY CENTER					0.00
			Beginning Balance - - - -			0.00
160045	ASCAP - ASCAP FEE 2016 - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	336.00		336.00
160051	CONNECTOR MARKETING LLC - COMM CTR FRUIT STAND - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	20.46		356.46
		****	Ending Balance - - - -	356.46	0.00	356.46
Item 7310	COMMUNITY CENTER, YOUTH SERVICES					
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE					0.00
			Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	855.75		855.75
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016	1,392.50		2,248.25
		****	Ending Balance - - - -	2,248.25	0.00	2,248.25
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00
			Beginning Balance - - - -			0.00
160057	MATTHEW EDICK - BBALL REFEREE - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	45.00		45.00

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type E	Expense						
Item 7310	COMMUNITY CENTER, YOUTH SERVICES						
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL						
160064	BENJAMIN HOLCOMB - BBALL REFEREE - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	90.00		135.00	
160069	DAVID LOVER - BBALL REFEREE - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	120.00		255.00	
160109	MATTHEW VANDETTA - BBALL REFEREE - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	45.00		300.00	
160099	SUNY BROCKPORT CAMPUS RECREATION ATTN: JOLYNNE CORSI-MILLER - JUDO JUNIORS INSTRUCTOR - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	100.00		400.00	
160088	NYSWYSA, INC. - KLUTH COACH PASS - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	25.00		425.00	
160100	SUNY BROCKPORT CAMPUS RECREATION ATTN: JOLYNNE CORSI-MILLER - LEARN TO SKATE PROGRAM - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	432.00		857.00	
160106	MARY TYNDELL - LITTLE STEPS INSTRUCTOR - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	356.00		1,213.00	
160044	ALONCI ENTERPRISE CORP PERRI'S PIZZERIA - PIZZAS BASKETBALL - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	52.25		1,265.25	
160049	BSN SPORTS - REFEREE JERSEYS - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	113.50		1,378.75	
160097	ROB SLOCUM - TAE DWON DO INSTRUCTOR - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	154.00		1,532.75	
		****	Ending Balance - - - -	1,532.75	0.00	1,532.75	
Item 7620	COMMUNITY CENTER ADULT PROGRAMS						
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS						
			Beginning Balance - - - -			0.00	
160119	CHRISTINE YAEGER - WATER FITNESS INSTRUCTOR - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	285.25		285.25	
160116	BARB WHITED - YOGA INSTRUCTOR - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	738.50		1,023.75	
160055	JESSICA DUMUHOSKY - ZUMBA INSTRUCTOR - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	189.00		1,212.75	
		****	Ending Balance - - - -	1,212.75	0.00	1,212.75	
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS						
			Beginning Balance - - - -			0.00	
160118	CHRISTINE YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	345.00		345.00	
		****	Ending Balance - - - -	345.00	0.00	345.00	
Item 8810	CEMETERY						
A.8810.400	CEMETERY.CONTRACTUAL						
			Beginning Balance - - - -			0.00	
160003	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	322 01/13/2016	74.05		74.05	

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
Item 8810	CEMETERY					
A.8810.400	CEMETERY.CONTRACTUAL					
160002	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	1 AP	322 01/13/2016	18.48		92.53
160050	CHASE CARD SERVICES - ALARMS CEMETERY HOUSE AND BARN - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	110.18		202.71
160095	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	74.45		277.16
160040	VANDERHOOF ELECTRIC SUPPLY INC, FALCONE ELECTRIC - NEW MANDATED C02 DETECTORS - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	79.92		357.08
160102	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	9.07		366.15
		****	Ending Balance - - - -	366.15	0.00	366.15
Item 9010	STATE RETIREMENT					
A.9010.800	STATE RETIREMENT					
160083	NYS EMPLOYEES' RETIREMENT SYSTEM - 2016 RETIREMENT CONTRIBUTION - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	143,822.00		143,822.00
		****	Ending Balance - - - -	143,822.00	0.00	143,822.00
Item 9030	SOCIAL SECURITY					
A.9030.800	SOCIAL SECURITY					
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	1,876.73		1,876.73
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016	2,190.35		4,067.08
		****	Ending Balance - - - -	4,067.08	0.00	4,067.08
Item 9035	MEDICARE					
A.9035.800	MEDICARE					
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	438.97		438.97
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016	512.27		951.24
		****	Ending Balance - - - -	951.24	0.00	951.24
Item 9040	WORKERS COMPENSATION					
A.9040.800	WORKERS COMPENSATION					
160107	UPSTATE NY MUNICIPAL WORKERS COM ATTN: PAM BARTON TOWN OF GRAND ISLAND - ANNUAL WORKERS COMP PREMIUM - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	13,277.00		13,277.00
		****	Ending Balance - - - -	13,277.00	0.00	13,277.00
Item 9050	UNEMPLOYMENT INSURANCE					
A.9050.800	UNEMPLOYMENT INSURANCE					
160082	N Y S UNEMPLOYMENT INSURANCE -	1 AP	326 01/27/2016	107.10		107.10

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
Item 9050	UNEMPLOYMENT INSURANCE					
A.9050.800	UNEMPLOYMENT INSURANCE					
	UNEMPLOYMENT - BATCH VOUCHER POSTING					
160082	N Y S UNEMPLOYMENT INSURANCE -	1 AP	326 01/27/2016	1,134.00		1,241.10
	UNEMPLOYMENT - BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	1,241.10	0.00	1,241.10
Item 9055	DISABILITY INSURANCE					
A.9055.800	DISABILITY INSURANCE					
	GUARDIAN DISABILITY - MONTH END JOURNAL	1 JE	269 01/28/2016	59.74		59.74
	ENTRIES 01 2016					
		****	Ending Balance - - - -	59.74	0.00	59.74
Item 9060	HOSPITAL & MEDICAL INSURANCE					
A.9060.800	HOSPITAL & MEDICAL INSURANCE					
	EXCELLUS 2ND BILLING - MONTH END JOURNAL	1 JE	269 01/28/2016	136.56		136.56
	ENTRIES 01 2016					
	EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL	1 JE	269 01/28/2016	4,068.03		4,204.59
	ENTRIES 01 2016					
	FSA TRANSFER - MONTH END JOURNAL ENTRIES 01	1 JE	269 01/28/2016	10,100.00		14,304.59
	2016					
	HSA EMPLOYER FUNDING - MONTH END JOURNAL	1 JE	269 01/28/2016	750.00		15,054.59
	ENTRIES 01 2016					
	HSA EMPLOYER FUNDING - MONTH END JOURNAL	1 JE	269 01/28/2016	11,250.00		26,304.59
	ENTRIES 01 2016					
	MVP GOLD FEB PREMIUM - MONTH END JOURNAL	1 JE	269 01/28/2016	997.95		27,302.54
	ENTRIES 01 2016					
	MVP GOLD PREMIUM - MONTH END JOURNAL	1 JE	269 01/28/2016	1,225.55		28,528.09
	ENTRIES 01 2016					
	MVP HSA FEB PREMIUM - MONTH END JOURNAL	1 JE	269 01/28/2016	5,362.42		33,890.51
	ENTRIES 01 2016					
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES	1 JE	269 01/28/2016	6,189.17		40,079.68
	01 2016					
		****	Ending Balance - - - -	40,079.68	0.00	40,079.68
Fund B	GENERAL PART TOWN					
Type A	Asset					
Item 0200	CASH					
B.0200	CASH					
			Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	4,149.98		4,149.98
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016		4,149.98	0.00
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016	4,626.70		4,626.70
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016		4,626.70	0.00
	TO CHECKING AB 1 - TO CHECKING AB 1 01272016	1 JE	267 01/27/2016	148,896.94		148,896.94

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type A	Asset					
Item 0200	CASH					
B.0200	CASH					
	FROM A/P CHECK PROCESS	1 AP	327 01/27/2016		148,896.94	0.00
	EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016		340.98	(340.98)
	GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016		6.13	(347.11)
	MVP HSA FEB PREMIUM - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016		912.66	(1,259.77)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016		912.66	(2,172.43)
	TO CHECKING EXCELLUS - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016	340.98		(1,831.45)
	TO CHECKING GUARDIAN - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016	6.13		(1,825.32)
	TO CHECKING MVP HSA FEB - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016	912.66		(912.66)
	TO CHECKING MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016	912.66		0.00
		****	Ending Balance - - - -	159,846.05	159,846.05	0.00
Item 0201	CASH IN TIME DEPOSITS					
B.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			920,629.59
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016		4,149.98	916,479.61
	DETAIL GR POSTING	1 GR	88 01/15/2016	2,262.00		918,741.61
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016		4,626.70	914,114.91
	TO CHECKING AB 1 - TO CHECKING AB 1 01272016	1 JE	267 01/27/2016		148,896.94	765,217.97
	FSA TRANSFER - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016		450.00	764,767.97
	HSA EMPLOYER FUNDING - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016		1,500.00	763,267.97
	TO CHECKING EXCELLUS - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016		340.98	762,926.99
	TO CHECKING GUARDIAN - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016		6.13	762,920.86
	TO CHECKING MVP HSA FEB - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016		912.66	762,008.20
	TO CHECKING MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016		912.66	761,095.54
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016	21.39		761,116.93
		****	Ending Balance - - - -	2,283.39	161,796.05	761,116.93
Item 0510	ESTIMATED REVENUE					
B.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1210 01/11/2016	350,000.00		350,000.00

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type A	Asset					
Item 0510	ESTIMATED REVENUE					
B.0510	ESTIMATED REVENUE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1211 01/11/2016	68,000.00		418,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1212 01/11/2016	1,000.00		419,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1213 01/11/2016	12,000.00		431,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1214 01/11/2016	300.00		431,300.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1215 01/11/2016	200.00		431,500.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1216 01/11/2016	20,000.00		451,500.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1380 01/11/2016	3,000.00		454,500.00
		****	Ending Balance - - - -	454,500.00	0.00	454,500.00
Item 0522	EXPENDITURES					
B.0522	EXPENDITURES					
			Beginning Balance - - - -			0.00
	POSTED FROM CHILD B.8020.100, B.3620.100, B.9030.800, B.1420.100, B.1440.100, B.9035.800 -- PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	2,792.69		2,792.69
	POSTED FROM CHILD B.3620.100, B.1420.100, B.1440.100, B.9035.800, B.9030.800, B.8020.100 -- PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016	4,626.70		7,419.39
	POSTED FROM CHILD B.3620.401, B.9010.800, B.7410.400, B.4010.400, B.8020.400, B.3620.400, B.3620.400, B.8020.400, B.8020.400, B.3310.400, B.8020.400, B.3620.401, B.3620.401, B.9040.800, B.3620.400, B.3620.400 -- TRAINING VERGARI - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	147,034.44		154,453.83
	POSTED FROM CHILD B.9060.800, B.9060.800, B.9060.800, B.9055.800, B.9060.800, B.9060.800 -- HSA EMPLOYER FUNDING - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016	4,122.43		158,576.26
		****	Ending Balance - - - -	158,576.26	0.00	158,576.26
Item 0599	APPROPRIATED FUND BALANCE					
B.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1210 01/11/2016		350,000.00	(350,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1211 01/11/2016		68,000.00	(418,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1212 01/11/2016		1,000.00	(419,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1213 01/11/2016		12,000.00	(431,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1214 01/11/2016		300.00	(431,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1215 01/11/2016		200.00	(431,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1216 01/11/2016		20,000.00	(451,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1318 01/11/2016	12,750.00		(438,750.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1319 01/11/2016	30,000.00		(408,750.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1320 01/11/2016	6,000.00		(402,750.00)

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type A	Asset					
Item 0599	APPROPRIATED FUND BALANCE					
B.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1321 01/11/2016	25,000.00		(377,750.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1322 01/11/2016	22,000.00		(355,750.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1323 01/11/2016	5,000.00		(350,750.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1324 01/11/2016	44,148.00		(306,602.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1325 01/11/2016	1,000.00		(305,602.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1326 01/11/2016	9,500.00		(296,102.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1327 01/11/2016	1,450.00		(294,652.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1328 01/11/2016	2,500.00		(292,152.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1329 01/11/2016	20,000.00		(272,152.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1330 01/11/2016	1,000.00		(271,152.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1331 01/11/2016	1,500.00		(269,652.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1332 01/11/2016	144,986.00		(124,666.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1333 01/11/2016	4,000.00		(120,666.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1334 01/11/2016	1,000.00		(119,666.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1335 01/11/2016	1,800.00		(117,866.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1336 01/11/2016	37,000.00		(80,866.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1337 01/11/2016	19,500.00		(61,366.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1338 01/11/2016	6,500.00		(54,866.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1339 01/11/2016	18,000.00		(36,866.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1340 01/11/2016	18,000.00		(18,866.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1341 01/11/2016	8,700.00		(10,166.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1342 01/11/2016	8,455.00		(1,711.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1343 01/11/2016	2,000.00		289.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1344 01/11/2016	3,500.00		3,789.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1345 01/11/2016	100.00		3,889.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1346 01/11/2016	14,500.00		18,389.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1347 01/11/2016	35,000.00		53,389.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1348 01/11/2016	3,325.00		56,714.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1349 01/11/2016	170,000.00		226,714.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1380 01/11/2016		3,000.00	223,714.00
		****		678,214.00	454,500.00	223,714.00
			Ending Balance - - - -			
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
B.0600	ACCOUNTS PAYABLE					
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	18.28		(3,201.51)
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	78.17		(3,123.34)
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	543.76		(2,579.58)
			Beginning Balance - - - -			(3,219.79)

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Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund B	GENERAL PART TOWN						
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
B.0600	ACCOUNTS PAYABLE						
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91	01/14/2016	717.08		(1,862.50)
	BATCH VOUCHER POSTING	1 AP	326	01/27/2016		148,896.94	(150,759.44)
160077	MRB GROUP INC - ENCUMBERED ENGINEERING - BATCH VOUCHER POSTING	1 AP	326	01/27/2016	1,862.50		(148,896.94)
	FROM A/P CHECK PROCESS	1 AP	327	01/27/2016	148,896.94		0.00
		****		Ending Balance - - - -	152,116.73	148,896.94	0.00
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
B.0909	FUND BALANCE, UNRESERVED						
				Beginning Balance - - - -			(917,409.80)
		****		Ending Balance - - - -	0.00	0.00	(917,409.80)
Item 0960	APPROPRIATIONS						
B.0960	APPROPRIATIONS						
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1318	01/11/2016		12,750.00	(12,750.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1319	01/11/2016		30,000.00	(42,750.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1320	01/11/2016		6,000.00	(48,750.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1321	01/11/2016		25,000.00	(73,750.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1322	01/11/2016		22,000.00	(95,750.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1323	01/11/2016		5,000.00	(100,750.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1324	01/11/2016		44,148.00	(144,898.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1325	01/11/2016		1,000.00	(145,898.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1326	01/11/2016		9,500.00	(155,398.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1327	01/11/2016		1,450.00	(156,848.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1328	01/11/2016		2,500.00	(159,348.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1329	01/11/2016		20,000.00	(179,348.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1330	01/11/2016		1,000.00	(180,348.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1331	01/11/2016		1,500.00	(181,848.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1332	01/11/2016		144,986.00	(326,834.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1333	01/11/2016		4,000.00	(330,834.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1334	01/11/2016		1,000.00	(331,834.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1335	01/11/2016		1,800.00	(333,634.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1336	01/11/2016		37,000.00	(370,634.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1337	01/11/2016		19,500.00	(390,134.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1338	01/11/2016		6,500.00	(396,634.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1339	01/11/2016		18,000.00	(414,634.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1340	01/11/2016		18,000.00	(432,634.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
B.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1341 01/11/2016		8,700.00	(441,334.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1342 01/11/2016		8,455.00	(449,789.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1343 01/11/2016		2,000.00	(451,789.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1344 01/11/2016		3,500.00	(455,289.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1345 01/11/2016		100.00	(455,389.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1346 01/11/2016		14,500.00	(469,889.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1347 01/11/2016		35,000.00	(504,889.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1348 01/11/2016		3,325.00	(508,214.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1349 01/11/2016		170,000.00	(678,214.00)
		****	Ending Balance - - - -	0.00	678,214.00	(678,214.00)
Item 0980	REVENUES					
B.0980	REVENUES					
	POSTED FROM CHILD B.2590.000, B.2115.000 -- B2590	1 GR	88 01/15/2016		2,262.00	(2,262.00)
	- 18835 - DETAIL GR POSTING					
	POSTED FROM CHILD B.2401.000 -- INTEREST JAN 16	1 JE	271 01/31/2016		21.39	(2,283.39)
	- INTEREST EARNINGS JAN 2016					
		****	Ending Balance - - - -	0.00	2,283.39	(2,283.39)
Type R	Revenue					
Item 2115	PLANNING BOARD FEES					
B.2115	PLANNING BOARD FEES					
	1880 B2115 - 18835 - DETAIL GR POSTING	1 GR	88 01/15/2016		1,615.00	(1,615.00)
		****	Ending Balance - - - -	0.00	1,615.00	(1,615.00)
Item 2401	INTEREST AND EARNINGS					
B.2401	INTEREST AND EARNINGS					
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016		21.39	(21.39)
		****	Ending Balance - - - -	0.00	21.39	(21.39)
Item 2590	PERMITS					
B.2590	PERMITS AND FEES					
	1880 B2590 - 18835 - DETAIL GR POSTING	1 GR	88 01/15/2016		647.00	(647.00)
		****	Ending Balance - - - -	0.00	647.00	(647.00)
Type E	Expense					
Item 1420	ATTORNEY					
B.1420.100	ATTORNEY.PERSONAL SERVICE					
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	490.38		490.38
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016	490.38		980.76

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund B	GENERAL PART TOWN						
Type E	Expense						
Item 1420	ATTORNEY						
B.1420.100	ATTORNEY.PERSONAL SERVICE						
		****	Ending Balance - - - -	980.76	0.00	980.76	
Item 1440	ENGINEER						
B.1440.100	ENGINEER.PERSONAL SERVICE					0.00	
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	1,117.13		1,117.13	
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016	430.30		1,547.43	
		****	Ending Balance - - - -	1,547.43	0.00	1,547.43	
Item 3310	TRAFFIC CONTROL						
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL					0.00	
160033	NORTHERN SUPPLY INC - SIGN POSTS - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	425.00		425.00	
		****	Ending Balance - - - -	425.00	0.00	425.00	
Item 3620	SAFETY INSPECTION						
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE					0.00	
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	171.19		171.19	
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016	1,908.31		2,079.50	
		****	Ending Balance - - - -	2,079.50	0.00	2,079.50	
B.3620.400	SAFETY INSPECTION.CONTRACTUAL					0.00	
160059	FINGER LAKES BUILDING OFFICIALS ASSOC. - LAUTH MEMBERSHIP - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	55.00		55.00	
160120	JASON MCCORMICK - SERVICE APPEARANCE TICKET T150 - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	35.00		90.00	
160060	FINGER LAKES BUILDING OFFICIALS ASSOC. - TRAINING WINDUS LAUTH - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	780.00		870.00	
160117	WALTER J. WINDUS - WINDUS MILEAGE, LUNCH - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	128.56		998.56	
		****	Ending Balance - - - -	998.56	0.00	998.56	
B.3620.401	FIRE MARSHALL.CONTRACTUAL					0.00	
160092	PUBLIC SAFETY COMMUNICATIONS - FIRE MARSHAL PAGER - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	21.00		21.00	
160110	MICHAEL VERGARI - MILEAGE VERGARI - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	9.60		30.60	
160060	FINGER LAKES BUILDING OFFICIALS ASSOC. - TRAINING VERGARI - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	390.00		420.60	
		****	Ending Balance - - - -	420.60	0.00	420.60	
Item 4010	PUBLIC HEALTH						
B.4010.400	PUBLIC HEALTH.CONTRACTUAL					0.00	
			Beginning Balance - - - -			0.00	

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 4010	PUBLIC HEALTH					
B.4010.400	PUBLIC HEALTH.CONTRACTUAL					
160043	WORKFIT MEDICAL, LLC - DRUG SCREEN 2016 PROGRAM FEE - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	100.00		100.00
		****	Ending Balance - - - -	100.00	0.00	100.00
Item 7410	LIBRARY					
B.7410.400	LIBRARY.CONTRACTUAL					
160096	SEYMOUR LIBRARY - 2016 LIBRARY SUPPORT - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	133,335.27		133,335.27
		****	Ending Balance - - - -	133,335.27	0.00	133,335.27
Item 8020	PLANNING					
B.8020.100	PLANNING.PERSONAL SERVICE					
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	831.60		831.60
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016	1,485.00		2,316.60
		****	Ending Balance - - - -	2,316.60	0.00	2,316.60
B.8020.400	PLANNING.CONTRACTUAL					
160066	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	27.98		27.98
160085	NEW YORK PLANNING FEDERATION - PLANNING BOARD DUES - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	275.00		302.98
160112	WESTSIDE NEWS INC - PLANNING BOARD LEGAL MEETINGS - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	30.03		333.01
160060	FINGER LAKES BUILDING OFFICIALS ASSOC. - TRAINING STRABEL - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	390.00		723.01
		****	Ending Balance - - - -	723.01	0.00	723.01
Item 9010	STATE RETIREMENT					
B.9010.800	STATE RETIREMENT					
160083	NYS EMPLOYEES' RETIREMENT SYSTEM - 2016 RETIREMENT CONTRIBUTION - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	8,670.00		8,670.00
		****	Ending Balance - - - -	8,670.00	0.00	8,670.00
Item 9030	SOCIAL SECURITY					
B.9030.800	SOCIAL SECURITY					
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	147.82		147.82
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016	253.44		401.26
		****	Ending Balance - - - -	401.26	0.00	401.26
Item 9035	MEDICARE					
B.9035.800	MEDICARE					
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	34.57		34.57

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 9035	MEDICARE					
B.9035.800	MEDICARE					
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016	59.27		93.84

			Ending Balance - - - -	93.84	0.00	93.84
Item 9040	WORKERS COMPENSATION					
B.9040.800	WORKERS COMPENSATION					
	160107 UPSTATE NY MUNICIPAL WORKERS COM ATTN: PAM BARTON TOWN OF GRAND ISLAND - ANNUAL WORKERS COMP PREMIUM - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	2,362.00		2,362.00

			Ending Balance - - - -	2,362.00	0.00	2,362.00
Item 9055	DISABILITY INSURANCE					
B.9055.800	DISABILITY INSURANCE					
	GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016	6.13		6.13

			Ending Balance - - - -	6.13	0.00	6.13
Item 9060	HOSPITAL & MEDICAL INSURANCE					
B.9060.800	HOSPITAL & MEDICAL INSURANCE					
	EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016	340.98		340.98
	FSA TRANSFER - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016	450.00		790.98
	HSA EMPLOYER FUNDING - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016	1,500.00		2,290.98
	MVP HSA FEB PREMIUM - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016	912.66		3,203.64
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016	912.66		4,116.30

			Ending Balance - - - -	4,116.30	0.00	4,116.30
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
Item 0200	CASH					
DB.0200	CASH					
			Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	25,898.83		25,898.83
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016		25,898.83	0.00
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016	28,391.60		28,391.60
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016		28,391.60	0.00
	TO CHECKING AB 1 - TO CHECKING AB 1 01272016	1 JE	267 01/27/2016	168,077.84		168,077.84
	FROM A/P CHECK PROCESS	1 AP	327 01/27/2016		168,077.84	0.00
	EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL	1 JE	269 01/28/2016		4,072.64	(4,072.64)

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
Item 0200	CASH					
DB.0200	CASH					
	ENTRIES 01 2016					
	GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016		27.05	(4,099.69)
	MVP GOLD FEB PREMIUM - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016		222.76	(4,322.45)
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016		222.76	(4,545.21)
	MVP HSA FEB PREMIUM - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016		6,631.05	(11,176.26)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016		6,631.05	(17,807.31)
	TO CHECKING EXCELLUS - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016	4,072.64		(13,734.67)
	TO CHECKING GUARDIAN - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016		27.05	(13,707.62)
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016		222.76	(13,484.86)
	TO CHECKING MVP GOLD FEB - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016		222.76	(13,262.10)
	TO CHECKING MVP HSA FEB - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016		6,631.05	(6,631.05)
	TO CHECKING MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016		6,631.05	0.00
		****	Ending Balance - - - -	240,175.58	240,175.58	0.00
Item 0201	CASH IN TIME DEPOSITS					
DB.0201	CASH IN TIME DEPOSITS					
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016		25,898.83	942,883.73
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016		28,391.60	914,492.13
	TO CHECKING AB 1 - TO CHECKING AB 1 01272016	1 JE	267 01/27/2016		168,077.84	746,414.29
	FSA TRANSFER - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016		5,400.00	741,014.29
	HSA EMPLOYER FUNDING - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016		12,000.00	729,014.29
	TO CHECKING EXCELLUS - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016		4,072.64	724,941.65
	TO CHECKING GUARDIAN - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016		27.05	724,914.60
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016		222.76	724,691.84
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016		222.76	724,469.08
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016		6,631.05	717,838.03

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
DB.0201	CASH IN TIME DEPOSITS					
	TO CHECKING MVP HSA FEB - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016		6,631.05	711,206.98
	WEITSMAN SALE OF SCRAP ACCRUED - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016	55.36		711,262.34
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016	19.97		711,282.31
		****	Ending Balance - - - -	75.33	257,575.58	711,282.31
Item 0440	DUE FROM OTHER GOVERNMENTS					
DB.0440	DUE FROM OTHER GOVERNMENTS					
			Beginning Balance - - - -			55.36
	WEITSMAN SALE OF SCRAP ACCRUED - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016		55.36	0.00
		****	Ending Balance - - - -	0.00	55.36	0.00
Item 0510	ESTIMATED REVENUE					
DB.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1381 01/11/2016	894,000.00		894,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1382 01/11/2016	70,000.00		964,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1383 01/11/2016	180,000.00		1,144,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1384 01/11/2016	130,000.00		1,274,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1385 01/11/2016	500.00		1,274,500.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1386 01/11/2016	1,000.00		1,275,500.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1387 01/11/2016	3,000.00		1,278,500.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1388 01/11/2016	100.00		1,278,600.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1389 01/11/2016	50,000.00		1,328,600.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1390 01/11/2016	170,000.00		1,498,600.00
		****	Ending Balance - - - -	1,498,600.00	0.00	1,498,600.00
Item 0522	EXPENDITURES					
DB.0522	EXPENDITURES					
			Beginning Balance - - - -			0.00
	POSTED FROM CHILD DB.9035.800, DB.9030.800, DB.5146.100, DB.5144.100, DB.5142.100, DB.5140.100, DB.5110.100, DB.5130.100 -- PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	15,432.00		15,432.00
	POSTED FROM CHILD DB.5140.100, DB.5110.100, DB.5130.100, DB.9035.800, DB.9030.800, DB.5142.100, DB.5144.100, DB.5146.100 -- PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016	28,391.60		43,823.60
	POSTED FROM CHILD DB.5130.400, DB.5130.402, DB.5130.400, DB.5130.402, DB.5130.400, DB.5130.400, DB.5130.402, DB.5140.400, DB.5130.400, DB.5130.400,	1 AP	326 01/27/2016	168,077.84		211,901.44

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Account Table:

Alt. Sort Table:

Fiscal Year: 2016 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
Item 0522	EXPENDITURES					
DB.0522	EXPENDITURES					
	DB.5130.402, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5142.400, DB.5144.400, DB.5146.400, DB.5130.400, DB.9040.800, DB.5130.401, DB.9010.800 -- SMALL PARTS, TOOLS - BATCH VOUCHER POSTING					
	POSTED FROM CHILD DB.9060.800, DB.9060.800, DB.9055.800, DB.9060.800, DB.9060.800, DB.9060.800, DB.9060.800, DB.9060.800 -- MVP GOLD FEB PREMIUM - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016	35,207.31		247,108.75
		****	Ending Balance - - - -	247,108.75	0.00	247,108.75
Item 0599	APPROPRIATED FUND BALANCE					
DB.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1350 01/11/2016	220,000.00		220,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1351 01/11/2016	152,400.00		372,400.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1352 01/11/2016	22,000.00		394,400.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1353 01/11/2016	80,400.00		474,800.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1354 01/11/2016	55,000.00		529,800.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1355 01/11/2016	70,000.00		599,800.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1356 01/11/2016	80,000.00		679,800.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1357 01/11/2016	100,000.00		779,800.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1358 01/11/2016	5,500.00		785,300.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1359 01/11/2016	10,000.00		795,300.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1360 01/11/2016	6,000.00		801,300.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1361 01/11/2016	55,000.00		856,300.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1362 01/11/2016	34,000.00		890,300.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1363 01/11/2016	72,000.00		962,300.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1364 01/11/2016	54,000.00		1,016,300.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1365 01/11/2016	104,000.00		1,120,300.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1366 01/11/2016	68,000.00		1,188,300.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1367 01/11/2016	4,000.00		1,192,300.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1368 01/11/2016	45,000.00		1,237,300.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1369 01/11/2016	83,000.00		1,320,300.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1370 01/11/2016	37,000.00		1,357,300.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1371 01/11/2016	9,000.00		1,366,300.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1372 01/11/2016	80,000.00		1,446,300.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1373 01/11/2016	300.00		1,446,600.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1374 01/11/2016	122,000.00		1,568,600.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
Item 0599	APPROPRIATED FUND BALANCE					
DB.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1381 01/11/2016		894,000.00	674,600.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1382 01/11/2016		70,000.00	604,600.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1383 01/11/2016		180,000.00	424,600.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1384 01/11/2016		130,000.00	294,600.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1385 01/11/2016		500.00	294,100.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1386 01/11/2016		1,000.00	293,100.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1387 01/11/2016		3,000.00	290,100.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1388 01/11/2016		100.00	290,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1389 01/11/2016		50,000.00	240,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1390 01/11/2016		170,000.00	70,000.00
		****	Ending Balance - - - -	1,568,600.00	1,498,600.00	70,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
DB.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			(10,466.83)
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	140.98		(10,325.85)
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	602.83		(9,723.02)
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	708.47		(9,014.55)
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	1,216.73		(7,797.82)
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	1,890.47		(5,907.35)
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	2,269.16		(3,638.19)
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	3,638.19		0.00
	BATCH VOUCHER POSTING	1 AP	326 01/27/2016		168,077.84	(168,077.84)
	FROM A/P CHECK PROCESS	1 AP	327 01/27/2016	168,077.84		0.00
		****	Ending Balance - - - -	178,544.67	168,077.84	0.00
Type F	Fund Balance					
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 - - - -			(952,679.90)
		****	Ending Balance - - - -	0.00	0.00	(952,679.90)
Item 0960	APPROPRIATIONS					
DB.0960	APPROPRIATIONS					
			Beginning Balance - - - -			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
DB.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1350 01/11/2016	220,000.00		(220,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1351 01/11/2016	152,400.00		(372,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1352 01/11/2016	22,000.00		(394,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1353 01/11/2016	80,400.00		(474,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1354 01/11/2016	55,000.00		(529,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1355 01/11/2016	70,000.00		(599,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1356 01/11/2016	80,000.00		(679,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1357 01/11/2016	100,000.00		(779,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1358 01/11/2016	5,500.00		(785,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1359 01/11/2016	10,000.00		(795,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1360 01/11/2016	6,000.00		(801,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1361 01/11/2016	55,000.00		(856,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1362 01/11/2016	34,000.00		(890,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1363 01/11/2016	72,000.00		(962,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1364 01/11/2016	54,000.00		(1,016,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1365 01/11/2016	104,000.00		(1,120,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1366 01/11/2016	68,000.00		(1,188,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1367 01/11/2016	4,000.00		(1,192,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1368 01/11/2016	45,000.00		(1,237,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1369 01/11/2016	83,000.00		(1,320,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1370 01/11/2016	37,000.00		(1,357,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1371 01/11/2016	9,000.00		(1,366,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1372 01/11/2016	80,000.00		(1,446,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1373 01/11/2016	300.00		(1,446,600.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1374 01/11/2016	122,000.00		(1,568,600.00)
		****	Ending Balance - - - -	0.00	1,568,600.00	(1,568,600.00)
Item 0980	REVENUES					
DB.0980	REVENUES					
	POSTED FROM CHILD DB.2401.000 -- INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016		19.97	(19.97)
		****	Ending Balance - - - -	0.00	19.97	(19.97)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
DB.2401	INTEREST AND EARNINGS					
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016		19.97	(19.97)
		****	Ending Balance - - - -	0.00	19.97	(19.97)

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Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund DB	HIGHWAY PART TOWN						
Type E	Expense						
Item 5110	GENERAL REPAIRS						
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE						0.00
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91	01/14/2016	2,691.96		2,691.96
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92	01/27/2016	2,925.32		5,617.28

				Ending Balance - - - -	5,617.28	0.00	5,617.28
Item 5130	MACHINERY						
DB.5130.100	MACHINERY.PERSONAL SERVICE						0.00
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91	01/14/2016	1,225.01		1,225.01
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92	01/27/2016	2,022.45		3,247.46

				Ending Balance - - - -	3,247.46	0.00	3,247.46
DB.5130.400	MACHINERY.CONTRACTUAL						0.00
				Beginning Balance - - - -			0.00
160011	ARATARI AUTO FINISHERS, INC. - BRUSHES HANDLES - BATCH VOUCHER POSTING	1 AP	326	01/27/2016	334.37		334.37
160009	AIRGAS, INC. AIRGAS USA, LLC - CYLINDER, COMP GAS ELECTRODES - BATCH VOUCHER POSTING	1 AP	326	01/27/2016	233.86		568.23
160039	TIFCO INDUSTRIES INC - DISCS, HOSE ENDS - BATCH VOUCHER POSTING	1 AP	326	01/27/2016	436.25		1,004.48
160029	MILTON CAT - FILTERS TRUCK 27 - BATCH VOUCHER POSTING	1 AP	326	01/27/2016	54.36		1,058.84
160020	FLEETPRIDE, INC. - FILTERS, BULBS - BATCH VOUCHER POSTING	1 AP	326	01/27/2016	472.55		1,531.39
160028	MIDWEST MOTOR SUPPLY CO, INC. - GREASE, SCOPE - BATCH VOUCHER POSTING	1 AP	326	01/27/2016	77.64		1,609.03
160022	W W GRAINGER INC - LABEL CARTRIDGES - BATCH VOUCHER POSTING	1 AP	326	01/27/2016	98.40		1,707.43
160023	RHETT M. CLARK, INC. - LID - BATCH VOUCHER POSTING	1 AP	326	01/27/2016	17.90		1,725.33
160050	CHASE CARD SERVICES - PARTS HIGHWAY - BATCH VOUCHER POSTING	1 AP	326	01/27/2016	28.64		1,753.97
160021	RHETT M. CLARK, INC. - PRE WET SYSTEMS PARTS - BATCH VOUCHER POSTING	1 AP	326	01/27/2016	143.66		1,897.63
160013	CCP INDUSTRIES, INC. - RAGS - BATCH VOUCHER POSTING	1 AP	326	01/27/2016	104.50		2,002.13
160026	HEMLOCK REGAL SALES, LLC HERB'S FASTENER & SUPPLY - SMALL PARTS, TOOLS - BATCH VOUCHER POSTING	1 AP	326	01/27/2016	178.16		2,180.29
160017	DUNN TIRE LLC - TIRE MOUNT TRUCK 46 - BATCH VOUCHER POSTING	1 AP	326	01/27/2016	77.42		2,257.71
160016	DUNN TIRE LLC - TIRE MOUNTING TRUCK 1 - BATCH VOUCHER POSTING	1 AP	326	01/27/2016	66.48		2,324.19
160038	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TIRES TRUCK 1 - BATCH VOUCHER POSTING	1 AP	326	01/27/2016	544.00		2,868.19
160012	DAVID A BANKS, INC. - TRUCK 13 REPAIRS - BATCH VOUCHER POSTING	1 AP	326	01/27/2016	1,734.00		4,602.19

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5130	MACHINERY					
DB.5130.400	MACHINERY.CONTRACTUAL					
160030	MILTON CAT - TRUCK 27 REPAIRS - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	187.31		4,789.50
160019	FLEETPRIDE, INC. - VARIOUS PARTS TRUCK 8, OTHER PARTS - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	930.23		5,719.73
		****	Ending Balance - - - -	5,719.73	0.00	5,719.73
			Beginning Balance - - - -			0.00
DB.5130.401	MACHINERY.CONTRACTUAL					
160025	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	2,261.56		2,261.56
160024	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	652.93		2,914.49
160014	DECKMAN OIL COMPANY - OIL - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	180.36		3,094.85
		****	Ending Balance - - - -	3,094.85	0.00	3,094.85
			Beginning Balance - - - -			0.00
DB.5130.402	MACHINERY.CONTRACTUAL					
160028	MIDWEST MOTOR SUPPLY CO, INC. - GREASE, SCOPE - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	178.99		178.99
160026	HEMLOCK REGAL SALES, LLC HERB'S FASTENER & SUPPLY - SMALL PARTS, TOOLS - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	210.00		388.99
160050	CHASE CARD SERVICES - SMALL TOOLS HIGHWAY - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	304.31		693.30
160036	WES ROSENGRANT - SOCKET - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	37.50		730.80
		****	Ending Balance - - - -	730.80	0.00	730.80
			Beginning Balance - - - -			0.00
Item 5140	MISC (BRUSH & WEEDS)					
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE					
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	201.93		201.93
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016	201.93		403.86
		****	Ending Balance - - - -	403.86	0.00	403.86
			Beginning Balance - - - -			0.00
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL					
160018	JUSTIN ESPENMILLER - ESPENMILLER CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	12.72		12.72
160037	ADAM SHADE - SHADE CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	58.08		70.80
		****	Ending Balance - - - -	70.80	0.00	70.80
			Beginning Balance - - - -			0.00
Item 5142	SNOW REMOVAL					
DB.5142.100	SNOW REMOVAL.PPERSONAL SERVICE					
			Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5142	SNOW REMOVAL					
DB.5142.100	SNOW REMOVAL.PERSONAL SERVICE					
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	2,590.19		2,590.19
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016	5,180.84		7,771.03
		****	Ending Balance - - - -	7,771.03	0.00	7,771.03
DB.5142.400	SNOW REMOVAL.CONTRACTUAL					0.00
160010	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	2,504.73		2,504.73
		****	Ending Balance - - - -	2,504.73	0.00	2,504.73
Item 5144	SNOW REMOVAL STATE HWY					
DB.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE					0.00
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	2,982.11		2,982.11
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016	6,508.34		9,490.45
		****	Ending Balance - - - -	9,490.45	0.00	9,490.45
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL					0.00
160010	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	4,383.28		4,383.28
		****	Ending Balance - - - -	4,383.28	0.00	4,383.28
Item 5146	SNOW REMOVAL CTY HWY					
DB.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE					0.00
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	4,720.18		4,720.18
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016	9,611.17		14,331.35
		****	Ending Balance - - - -	14,331.35	0.00	14,331.35
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00
160010	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	5,635.65		5,635.65
		****	Ending Balance - - - -	5,635.65	0.00	5,635.65
Item 9010	STATE RETIREMENT					
DB.9010.800	STATE RETIREMENT					0.00
160083	NYS EMPLOYEES' RETIREMENT SYSTEM - 2016 RETIREMENT CONTRIBUTION - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	82,832.00		82,832.00
		****	Ending Balance - - - -	82,832.00	0.00	82,832.00
Item 9030	SOCIAL SECURITY					
DB.9030.800	SOCIAL SECURITY					0.00

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund DB	HIGHWAY PART TOWN						
Type E	Expense						
Item 9030	SOCIAL SECURITY						
DB.9030.800	SOCIAL SECURITY						
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	827.21		827.21	
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016	1,573.55		2,400.76	
		****	Ending Balance - - - -	2,400.76	0.00	2,400.76	
Item 9035	MEDICARE						
DB.9035.800	MEDICARE						
			Beginning Balance - - - -			0.00	
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	193.41		193.41	
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016	368.00		561.41	
		****	Ending Balance - - - -	561.41	0.00	561.41	
Item 9040	WORKERS COMPENSATION						
DB.9040.800	WORKERS COMPENSATION						
			Beginning Balance - - - -			0.00	
160107	UPSTATE NY MUNICIPAL WORKERS COM ATTN: PAM BARTON TOWN OF GRAND ISLAND - ANNUAL WORKERS COMP PREMIUM - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	63,106.00		63,106.00	
		****	Ending Balance - - - -	63,106.00	0.00	63,106.00	
Item 9055	DISABILITY INSURANCE						
DB.9055.800	DISABILITY INSURANCE						
			Beginning Balance - - - -			0.00	
	GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016	27.05		27.05	
		****	Ending Balance - - - -	27.05	0.00	27.05	
Item 9060	HOSPITAL & MEDICAL INSURANCE						
DB.9060.800	HOSPITAL & MEDICAL INSURANCE						
			Beginning Balance - - - -			0.00	
	EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016	4,072.64		4,072.64	
	FSA TRANSFER - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016	5,400.00		9,472.64	
	HSA EMPLOYER FUNDING - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016	12,000.00		21,472.64	
	MVP GOLD FEB PREMIUM - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016	222.76		21,695.40	
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016	222.76		21,918.16	
	MVP HSA FEB PREMIUM - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016	6,631.05		28,549.21	
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016	6,631.05		35,180.26	
		****	Ending Balance - - - -	35,180.26	0.00	35,180.26	
Fund HB	RECREATION/COMMUNITY CENTER FUND						

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Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund HB	RECREATION/COMMUNITY CENTER FUND						
Type A	Asset						
Item 0200	CASH						
HB.0200	CASH						
							Beginning Balance - - - -
							0.00
	FITNESS EQUIP PURCHASE PER RESOLUTION - TO	1 JE	266	01/20/2016	22,294.00		22,294.00
	CHECKING CAPITAL PER RESOLUTION						
	FROM A/P CHECK PROCESS	1 AP	325	01/20/2016		22,294.00	0.00

							Ending Balance - - - -
							22,294.00
							22,294.00
							0.00
Item 0201	CASH IN TIME DEPOSITS						
HB.0201	CASH IN TIME DEPOSITS						
							Beginning Balance - - - -
							175,309.88
	FITNESS EQUIP PURCHASE PER RESOLUTION - TO	1 JE	266	01/20/2016		22,294.00	153,015.88
	CHECKING CAPITAL PER RESOLUTION						
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271	01/31/2016	5.37		153,021.25

							Ending Balance - - - -
							5.37
							22,294.00
							153,021.25
Item 0522	EXPENDITURES						
HB.0522	EXPENDITURES						
							Beginning Balance - - - -
							0.00
	POSTED FROM CHILD HB.1622.400 -- FITNESS EQUIP	1 AP	324	01/20/2016	22,294.00		22,294.00
	PER RESOLUTION - BATCH VOUCHER POSTING						

							Ending Balance - - - -
							22,294.00
							0.00
							22,294.00
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
HB.0600	ACCOUNTS PAYABLE						
							Beginning Balance - - - -
							0.00
	BATCH VOUCHER POSTING	1 AP	324	01/20/2016		22,294.00	(22,294.00)
	FROM A/P CHECK PROCESS	1 AP	325	01/20/2016	22,294.00		0.00

							Ending Balance - - - -
							22,294.00
							22,294.00
							0.00
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
HB.0909	FUND BALANCE, UNRESERVED						
							Beginning Balance - - - -
							(175,309.88)

							Ending Balance - - - -
							0.00
							0.00
							(175,309.88)
Item 0980	REVENUES						
HB.0980	REVENUES						
							Beginning Balance - - - -
							0.00
	POSTED FROM CHILD HB.2401.000 -- INTEREST JAN	1 JE	271	01/31/2016		5.37	(5.37)
	16 - INTEREST EARNINGS JAN 2016						

							Ending Balance - - - -
							0.00
							5.37
							(5.37)
Type R	Revenue						
Item 2401	INTEREST AND EARNINGS						
HB.2401	INTEREST AND EARNINGS						
							Beginning Balance - - - -
							0.00
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271	01/31/2016		5.37	(5.37)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HB	RECREATION/COMMUNITY CENTER FUND					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HB.2401	INTEREST AND EARNINGS					
		****	Ending Balance - - - -	0.00	5.37	(5.37)
Type E	Expense					
Item 1622	COMMUNITY CENTER					
HB.1622.400	COMM CTR RESERVE.CONTRACTUAL		Beginning Balance - - - -			0.00
160007	ADVANTAGE SPORT & FITNESS INC - FITNESS EQUIP	1 AP	324 01/20/2016	22,294.00		22,294.00
	PER RESOLUTION - BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	22,294.00	0.00	22,294.00
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HC.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			25,164.96
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016	0.88		25,165.84
		****	Ending Balance - - - -	0.88	0.00	25,165.84
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HC.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(25,164.96)
		****	Ending Balance - - - -	0.00	0.00	(25,164.96)
Item 0980	REVENUES					
HC.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD HC.2401.000 -- INTEREST JAN	1 JE	271 01/31/2016		0.88	(0.88)
	16 - INTEREST EARNINGS JAN 2016					
		****	Ending Balance - - - -	0.00	0.88	(0.88)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HC.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016		0.88	(0.88)
		****	Ending Balance - - - -	0.00	0.88	(0.88)
Fund HD	RESERVE FOR PARKS AND RECREATION					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HD.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			504,800.72
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016	17.74		504,818.46
		****	Ending Balance - - - -	17.74	0.00	504,818.46

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General Ledger Report

Fiscal Year: 2016 Period From: 1 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. 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 - - - -			(206,333.40)
		****	Ending Balance - - - -	0.00	0.00	(206,333.40)
Item 0980	REVENUES					
HD.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD HD.2401.000 -- INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016		17.74	(17.74)
		****	Ending Balance - - - -	0.00	17.74	(17.74)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HD.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016		17.74	(17.74)
		****	Ending Balance - - - -	0.00	17.74	(17.74)
Fund HE	RESERVE FOR HIGHWAY MACHINERY					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HE.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			170,112.92
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016	5.98		170,118.90
		****	Ending Balance - - - -	5.98	0.00	170,118.90
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HE.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(170,112.92)
		****	Ending Balance - - - -	0.00	0.00	(170,112.92)
Item 0980	REVENUES					
HE.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD HE.2401.000 -- INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016		5.98	(5.98)
		****	Ending Balance - - - -	0.00	5.98	(5.98)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					

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General Ledger Report

Fiscal Year: 2016 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HE	RESERVE FOR HIGHWAY MACHINERY					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HE.2401	INTEREST AND EARNINGS					
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016		5.98	(5.98)
		****		0.00	5.98	
			Ending Balance - - - -			(5.98)
Fund HG	RESERVE FOR BUILDING MAINTENANCE					
Type A	Asset					
Item 0200	CASH					
HG.0200	CASH					
			Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	1 AP	321 01/06/2016		4,338.50	(4,338.50)
	TO CHECKING CAP PROJECT PER RESOLUTION	1 JE	264 01/12/2016	4,338.50		0.00
	TO CHECKING CAP PROJ PER RESOLUTION - TO	1 JE	268 01/28/2016	4,338.50		4,338.50
	CHECKING CAP PROJECT PER RESOLUTION					
	FROM A/P CHECK PROCESS	1 AP	329 01/28/2016		4,338.50	0.00
		****		8,677.00	8,677.00	
			Ending Balance - - - -			0.00
Item 0201	CASH IN TIME DEPOSITS					
HG.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			358,928.73
	TO CHECKING CAP PROJECT PER RESOLUTION	1 JE	264 01/12/2016		4,338.50	354,590.23
	TO CHECKING CAP PROJ PER RESOLUTION - TO	1 JE	268 01/28/2016		4,338.50	350,251.73
	CHECKING CAP PROJECT PER RESOLUTION					
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016	12.30		350,264.03
		****		12.30	8,677.00	
			Ending Balance - - - -			350,264.03
Item 0522	EXPENDITURES					
HG.0522	EXPENDITURES					
			Beginning Balance - - - -			0.00
	POSTED FROM CHILD HG.1622.400 -- COMM CTR SIGN	1 AP	320 01/12/2016	4,338.50		4,338.50
	REPAIRS - BATCH VOUCHER POSTING					
	POSTED FROM CHILD HG.1622.400 -- COMM CTR SIGN	1 AP	328 01/28/2016	4,338.50		8,677.00
	REPAIR FINAL - BATCH VOUCHER POSTING					
		****		8,677.00	0.00	
			Ending Balance - - - -			8,677.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HG.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	1 AP	321 01/06/2016	4,338.50		4,338.50
	BATCH VOUCHER POSTING	1 AP	320 01/12/2016		4,338.50	0.00
	BATCH VOUCHER POSTING	1 AP	328 01/28/2016		4,338.50	(4,338.50)
	FROM A/P CHECK PROCESS	1 AP	329 01/28/2016	4,338.50		0.00
		****		8,677.00	8,677.00	
			Ending Balance - - - -			0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 1 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HG	RESERVE FOR BUILDING MAINTENANCE					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HG.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(358,928.73)
		****	Ending Balance - - - -	0.00	0.00	(358,928.73)
Item 0980	REVENUES					
HG.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD HG.2401.000 -- INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016		12.30	(12.30)
		****	Ending Balance - - - -	0.00	12.30	(12.30)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HG.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016		12.30	(12.30)
		****	Ending Balance - - - -	0.00	12.30	(12.30)
Type E	Expense					
Item 1622	COMMUNITY CENTER					
HG.1622.400	COMMUNITY CENTER.CONTRACTUAL		Beginning Balance - - - -			0.00
160001	EMPIRE DIGITAL SIGNS, LLC - COMM CTR SIGN REPAIRS - BATCH VOUCHER POSTING	1 AP	320 01/12/2016	4,338.50		4,338.50
160131	EMPIRE DIGITAL SIGNS, LLC - COMM CTR SIGN REPAIR FINAL - BATCH VOUCHER POSTING	1 AP	328 01/28/2016	4,338.50		8,677.00
		****	Ending Balance - - - -	8,677.00	0.00	8,677.00
Fund HI	RESERVE FOR INFORMATION TECHNO					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HI.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			20,023.48
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016	0.70		20,024.18
		****	Ending Balance - - - -	0.70	0.00	20,024.18
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HI.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(20,023.48)
		****	Ending Balance - - - -	0.00	0.00	(20,023.48)
Item 0980	REVENUES					
HI.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD HI.2401.000 -- INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016		0.70	(0.70)

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General Ledger Report

Fiscal Year: 2016 Period From: 1 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HI Type F Item 0980 HI.0980	RESERVE FOR INFORMATION TECHNO Fund Balance REVENUES REVENUES					
		****	Ending Balance - - - -	0.00	0.70	(0.70)
Type R Item 2401 HI.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST JAN 16 - INTEREST EARNINGS JAN 2016					
			Beginning Balance - - - -			0.00
		1 JE	271 01/31/2016		0.70	(0.70)
		****	Ending Balance - - - -	0.00	0.70	(0.70)
Fund HJ Type A Item 0201 HJ.0201	SEWER TRUCK CAPITAL PROJECT Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			64,377.45
		1 JE	271 01/31/2016	2.26		64,379.71
		****	Ending Balance - - - -	2.26	0.00	64,379.71
Type F Item 0909 HJ.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(64,377.45)
		****	Ending Balance - - - -	0.00	0.00	(64,377.45)
Item 0980 HJ.0980	REVENUES REVENUES					
			Beginning Balance - - - -			0.00
		1 JE	271 01/31/2016		2.26	(2.26)
		****	Ending Balance - - - -	0.00	2.26	(2.26)
Type R Item 2401 HJ.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST JAN 16 - INTEREST EARNINGS JAN 2016					
			Beginning Balance - - - -			0.00
		1 JE	271 01/31/2016		2.26	(2.26)
		****	Ending Balance - - - -	0.00	2.26	(2.26)
Fund HL Type A Item 0395 HL.0395	LIBRARY CAPITAL PROJECT Asset DEPOSITS WITH OTHER GOVERNMENTS DEPOSITS WITH OTHER GOVERNMENTS					
			Beginning Balance - - - -			496,198.11
		****	Ending Balance - - - -	0.00	0.00	496,198.11
Type L	Liability					

TOWN OF SWEDEN

General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HL Type L Item 0630 HL.0630	LIBRARY CAPITAL PROJECT Liability DUE TO OTHER FUNDS DUE TO OTHER FUNDS					
			Beginning Balance - - - -			(9,116.17)
		****	Ending Balance - - - -	0.00	0.00	(9,116.17)
Type F Item 0909 HL.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(487,081.94)
		****	Ending Balance - - - -	0.00	0.00	(487,081.94)
Fund HV Type A Item 0201 HV.0201	RESERVE FOR TOWN VEHICLES Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			26,948.32
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016	0.94		26,949.26
		****	Ending Balance - - - -	0.94	0.00	26,949.26
Type F Item 0909 HV.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(26,948.32)
		****	Ending Balance - - - -	0.00	0.00	(26,948.32)
Item 0980 HV.0980	REVENUES REVENUES					
			Beginning Balance - - - -			0.00
	POSTED FROM CHILD HV.2401.000 -- INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016		0.94	(0.94)
		****	Ending Balance - - - -	0.00	0.94	(0.94)
Type R Item 2401 HV.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance - - - -			0.00
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016		0.94	(0.94)
		****	Ending Balance - - - -	0.00	0.94	(0.94)
Fund HW Type A Item 0201 HW.0201	RESERVE FOR WORKERS COMPENSATION Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			116,457.27
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016	4.09		116,461.36
		****	Ending Balance - - - -	4.09	0.00	116,461.36

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General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HW	RESERVE FOR WORKERS COMPENSATION					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HW.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(116,457.27)
		****	Ending Balance - - - -	0.00	0.00	(116,457.27)
Item 0980	REVENUES					
HW.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD HW.2401.000 -- INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016		4.09	(4.09)
		****	Ending Balance - - - -	0.00	4.09	(4.09)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HW.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016		4.09	(4.09)
		****	Ending Balance - - - -	0.00	4.09	(4.09)
Fund K	GENERALL FIXED ASSETS					
Type A	Asset					
Item 0101	FIXED ASSET: LAND					
K.0101	FIXED ASSET: LAND		Beginning Balance - - - -			1,186,546.22
		****	Ending Balance - - - -	0.00	0.00	1,186,546.22
Item 0102	FIXED ASSET: BUILDINGS					
K.0102	FIXED ASSET: BUILDINGS		Beginning Balance - - - -			4,579,982.70
		****	Ending Balance - - - -	0.00	0.00	4,579,982.70
Item 0103	FXDAST: IMPVMTS OTHER THAN BLDG					
K.0103	FXDAST: IMPVMTS OTHER THAN BLD		Beginning Balance - - - -			299,336.19
		****	Ending Balance - - - -	0.00	0.00	299,336.19
Item 0104	FIXED ASSET: MACH & EQUIPMENT					
K.0104	FIXED ASSET: MACH & EQUIPMENT		Beginning Balance - - - -			3,987,312.15
		****	Ending Balance - - - -	0.00	0.00	3,987,312.15
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	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund K	GENERALL FIXED ASSETS					
Type A	Asset					
Item 0151	INVESTMT GFA - BONDS AND NOTES					
K.0151	INVESTMT GFA - BONDS AND NOTES					
			Ending Balance - - - -			(1,474,315.81)
Item 0152	INVSTMT GFA - CURRENT APPROPRIAT					
K.0152	INVSTMT GFA - CURRENT APPROPRI					
			Beginning Balance - - - -			(3,105,813.18)

			Ending Balance - - - -	0.00	0.00	(3,105,813.18)
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 0201	CASH IN TIME DEPOSITS					
SD.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			1,079.72
	DETAIL GR POSTING	1 GR	88 01/15/2016	5,300.00		6,379.72
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016	0.18		6,379.90

			Ending Balance - - - -	5,300.18	0.00	6,379.90
Item 0510	ESTIMATED REVENUE					
SD.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1391 01/11/2016	5,300.00		5,300.00

			Ending Balance - - - -	5,300.00	0.00	5,300.00
Item 0599	APPROPRIATED FUND BALANCE					

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SD	SWEDEN DRAINAGE DISTRICT						
Type A	Asset						
Item 0599	APPROPRIATED FUND BALANCE						
SD.0599	APPROPRIATED FUND BALANCE						
			Beginning Balance - - - -			0.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1375 01/11/2016	3,010.00		3,010.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1376 01/11/2016	3,100.00		6,110.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1377 01/11/2016	250.00		6,360.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1378 01/11/2016	50.00		6,410.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1391 01/11/2016		5,300.00	1,110.00	
		****	Ending Balance - - - -	6,410.00	5,300.00	1,110.00	
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SD.0909	FUND BALANCE, UNRESERVED						
			Beginning Balance - - - -			(1,079.72)	
		****	Ending Balance - - - -	0.00	0.00	(1,079.72)	
Item 0960	APPROPRIATIONS						
SD.0960	APPROPRIATIONS						
			Beginning Balance - - - -			0.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1375 01/11/2016		3,010.00	(3,010.00)	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1376 01/11/2016		3,100.00	(6,110.00)	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1377 01/11/2016		250.00	(6,360.00)	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1378 01/11/2016		50.00	(6,410.00)	
		****	Ending Balance - - - -	0.00	6,410.00	(6,410.00)	
Item 0980	REVENUES						
SD.0980	REVENUES						
			Beginning Balance - - - -			0.00	
	POSTED FROM CHILD SD.1001.000 -- SD1001 - 18850 - DETAIL GR POSTING	1 GR	88 01/15/2016		5,300.00	(5,300.00)	
	POSTED FROM CHILD SD.2401.000 -- INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016		0.18	(5,300.18)	
		****	Ending Balance - - - -	0.00	5,300.18	(5,300.18)	
Type R	Revenue						
Item 1001	REAL PROPERTY TAXES						
SD.1001	REAL PROPERTY TAXES						
			Beginning Balance - - - -			0.00	
	1889 SD1001 - 18850 - DETAIL GR POSTING	1 GR	88 01/15/2016		5,300.00	(5,300.00)	
		****	Ending Balance - - - -	0.00	5,300.00	(5,300.00)	
Item 2401	INTEREST AND EARNINGS						
SD.2401	INTEREST AND EARNINGS						
			Beginning Balance - - - -			0.00	
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016		0.18	(0.18)	
		****	Ending Balance - - - -	0.00	0.18	(0.18)	
Fund SK1	WALMART SIDEWALK DISTRICT						

TOWN OF SWEDEN

General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2016 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SK1	WALMART SIDEWALK DISTRICT						
Type A	Asset						
Item 0201	CASH IN TIME DEPOSITS						
SK1.0201	CASH IN TIME DEPOSITS						
	DETAIL GR POSTING	1 GR	88 01/15/2016	1,000.00		11,142.42	
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016	0.34		12,142.76	

			Ending Balance - - - -	1,000.34	0.00	12,142.76	
Item 0510	ESTIMATED REVENUE						
SK1.0510	ESTIMATED REVENUE						
			Beginning Balance - - - -			0.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1392 01/11/2016	1,000.00		1,000.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1393 01/11/2016	5.00		1,005.00	

			Ending Balance - - - -	1,005.00	0.00	1,005.00	
Item 0599	APPROPRIATED FUND BALANCE						
SK1.0599	APPROPRIATED FUND BALANCE						
			Beginning Balance - - - -			0.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1157 01/11/2016	700.00		700.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1158 01/11/2016	500.00		1,200.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1159 01/11/2016	42.00		1,242.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1160 01/11/2016	8.00		1,250.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1379 01/11/2016	300.00		1,550.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1392 01/11/2016		1,000.00	550.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1393 01/11/2016		5.00	545.00	

			Ending Balance - - - -	1,550.00	1,005.00	545.00	
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SK1.0909	FUND BALANCE, UNRESERVED						
			Beginning Balance - - - -			(11,142.42)	

			Ending Balance - - - -	0.00	0.00	(11,142.42)	
Item 0960	APPROPRIATIONS						
SK1.0960	APPROPRIATIONS						
			Beginning Balance - - - -			0.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1157 01/11/2016		700.00	(700.00)	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1158 01/11/2016		500.00	(1,200.00)	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1159 01/11/2016		42.00	(1,242.00)	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1160 01/11/2016		8.00	(1,250.00)	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1379 01/11/2016		300.00	(1,550.00)	

			Ending Balance - - - -	0.00	1,550.00	(1,550.00)	
Item 0980	REVENUES						
SK1.0980	REVENUES						
			Beginning Balance - - - -			0.00	
	POSTED FROM CHILD SK1.1001.000 -- SK11001 - 18850	1 GR	88 01/15/2016		1,000.00	(1,000.00)	
	- DETAIL GR POSTING						

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General Ledger Report

Fiscal Year: 2016 Period From: 1 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1	WALMART SIDEWALK DISTRICT					
Type F	Fund Balance					
Item 0980	REVENUES					
SK1.0980	REVENUES					
	POSTED FROM CHILD SK1.2401.000 -- INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016		0.34	(1,000.34)
		****	Ending Balance - - - -	0.00	1,000.34	(1,000.34)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SK1.1001	REAL PROPERTY TAXES					
1889	SK11001 - 18850 - DETAIL GR POSTING	1 GR	88 01/15/2016		1,000.00	(1,000.00)
		****	Ending Balance - - - -	0.00	1,000.00	(1,000.00)
Item 2401	INTEREST AND EARNINGS					
SK1.2401	INTEREST AND EARNINGS					
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016		0.34	(0.34)
		****	Ending Balance - - - -	0.00	0.34	(0.34)
Fund SL1	SWEDEN HILLS LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL1.0200	CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS	1 JE	265 01/13/2016	1,576.63		1,576.63
	FROM A/P CHECK PROCESS	1 AP	323 01/13/2016		1,576.63	0.00
		****	Ending Balance - - - -	1,576.63	1,576.63	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL1.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			30.65
	TO CHECKING EARLY PAYS	1 JE	265 01/13/2016		1,576.63	(1,545.98)
	DETAIL GR POSTING	1 GR	88 01/15/2016	18,990.00		17,444.02
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016	0.49		17,444.51
		****	Ending Balance - - - -	18,990.49	1,576.63	17,444.51
Item 0510	ESTIMATED REVENUE					
SL1.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1394 01/11/2016	18,990.00		18,990.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1395 01/11/2016	5.00		18,995.00
		****	Ending Balance - - - -	18,995.00	0.00	18,995.00
Item 0522	EXPENDITURES					
SL1.0522	EXPENDITURES					
			Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	322 01/13/2016	1,576.63		1,576.63
		****		1,576.63	0.00	

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SL1	SWEDEN HILLS LIGHTING						
Type A	Asset						
Item 0522	EXPENDITURES						
SL1.0522	EXPENDITURES						
			Ending Balance - - - -			1,576.63	
Item 0599	APPROPRIATED FUND BALANCE						
SL1.0599	APPROPRIATED FUND BALANCE						
			Beginning Balance - - - -			0.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1161 01/11/2016	19,000.00		19,000.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1394 01/11/2016		18,990.00	10.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1395 01/11/2016		5.00	5.00	
		****	Ending Balance - - - -	19,000.00	18,995.00	5.00	
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
SL1.0600	ACCOUNTS PAYABLE						
			Beginning Balance - - - -			0.00	
	BATCH VOUCHER POSTING	1 AP	322 01/13/2016		1,576.63	(1,576.63)	
	FROM A/P CHECK PROCESS	1 AP	323 01/13/2016	1,576.63		0.00	
		****	Ending Balance - - - -	1,576.63	1,576.63	0.00	
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SL1.0909	FUND BALANCE, UNRESERVED						
			Beginning Balance - - - -			(30.65)	
		****	Ending Balance - - - -	0.00	0.00	(30.65)	
Item 0960	APPROPRIATIONS						
SL1.0960	APPROPRIATIONS						
			Beginning Balance - - - -			0.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1161 01/11/2016		19,000.00	(19,000.00)	
		****	Ending Balance - - - -	0.00	19,000.00	(19,000.00)	
Item 0980	REVENUES						
SL1.0980	REVENUES						
			Beginning Balance - - - -			0.00	
	POSTED FROM CHILD SL1.1001.000 -- SL11001 - 18850	1 GR	88 01/15/2016		18,990.00	(18,990.00)	
	- DETAIL GR POSTING						
	POSTED FROM CHILD SL1.2401.000 -- INTEREST JAN	1 JE	271 01/31/2016		0.49	(18,990.49)	
	16 - INTEREST EARNINGS JAN 2016						
		****	Ending Balance - - - -	0.00	18,990.49	(18,990.49)	
Type R	Revenue						
Item 1001	REAL PROPERTY TAXES						
SL1.1001	REAL PROPERTY TAXES						
			Beginning Balance - - - -			0.00	
	1889 SL11001 - 18850 - DETAIL GR POSTING	1 GR	88 01/15/2016		18,990.00	(18,990.00)	
		****	Ending Balance - - - -	0.00	18,990.00	(18,990.00)	
Item 2401	INTEREST AND EARNINGS						

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL1	SWEDEN HILLS LIGHTING					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SL1.2401	INTEREST AND EARNINGS					
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016		0.49	(0.49)

			Beginning Balance - - - -			0.00
			Ending Balance - - - -	0.00	0.49	(0.49)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL1.5182.400	STREET LIGHTING.CONTRACTUAL					
160004	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	322 01/13/2016	1,576.63		1,576.63

			Beginning Balance - - - -			0.00
			Ending Balance - - - -	1,576.63	0.00	1,576.63
Fund SL10	HERITAGE SQUARE LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL10.0200	CASH					
	TO CHECKING EARLY PAYS	1 JE	265 01/13/2016	203.30		203.30
	FROM A/P CHECK PROCESS	1 AP	323 01/13/2016		203.30	0.00

			Beginning Balance - - - -			0.00
			Ending Balance - - - -	203.30	203.30	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL10.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS	1 JE	265 01/13/2016		203.30	390.65
	DETAIL GR POSTING	1 GR	88 01/15/2016	2,400.00		2,790.65
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016	0.08		2,790.73

			Beginning Balance - - - -			593.95
			Ending Balance - - - -	2,400.08	203.30	2,790.73
Item 0510	ESTIMATED REVENUE					
SL10.0510	ESTIMATED REVENUE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1396 01/11/2016	2,400.00		2,400.00

			Beginning Balance - - - -			0.00
			Ending Balance - - - -	2,400.00	0.00	2,400.00
Item 0522	EXPENDITURES					
SL10.0522	EXPENDITURES					
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	322 01/13/2016	203.30		203.30

			Beginning Balance - - - -			0.00
			Ending Balance - - - -	203.30	0.00	203.30
Item 0599	APPROPRIATED FUND BALANCE					
SL10.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1162 01/11/2016	2,500.00		2,500.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1396 01/11/2016		2,400.00	100.00

			Beginning Balance - - - -			0.00
			Ending Balance - - - -	2,500.00	2,400.00	100.00

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Fiscal Year: 2016 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SL10	HERITAGE SQUARE LIGHTING						
Type A	Asset						
Item 0599	APPROPRIATED FUND BALANCE						
SL10.0599	APPROPRIATED FUND BALANCE						
			Ending Balance - - - -			100.00	
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
SL10.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00	
	BATCH VOUCHER POSTING	1 AP	322 01/13/2016		203.30	(203.30)	
	FROM A/P CHECK PROCESS	1 AP	323 01/13/2016	203.30		0.00	
		****	Ending Balance - - - -	203.30	203.30	0.00	
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SL10.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(593.95)	
		****	Ending Balance - - - -	0.00	0.00	(593.95)	
Item 0960	APPROPRIATIONS						
SL10.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1162 01/11/2016		2,500.00	(2,500.00)	
		****	Ending Balance - - - -	0.00	2,500.00	(2,500.00)	
Item 0980	REVENUES						
SL10.0980	REVENUES		Beginning Balance - - - -			0.00	
	POSTED FROM CHILD SL10.1001.000 -- SLA1001 -	1 GR	88 01/15/2016		2,400.00	(2,400.00)	
	18850 - DETAIL GR POSTING						
	POSTED FROM CHILD SL10.2401.000 -- INTEREST JAN	1 JE	271 01/31/2016		0.08	(2,400.08)	
	16 - INTEREST EARNINGS JAN 2016	****	Ending Balance - - - -	0.00	2,400.08	(2,400.08)	
Type R	Revenue						
Item 1001	REAL PROPERTY TAXES						
SL10.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00	
	1889 SLA1001 - 18850 - DETAIL GR POSTING	1 GR	88 01/15/2016		2,400.00	(2,400.00)	
		****	Ending Balance - - - -	0.00	2,400.00	(2,400.00)	
Item 2401	INTEREST AND EARNINGS						
SL10.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00	
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016		0.08	(0.08)	
		****	Ending Balance - - - -	0.00	0.08	(0.08)	
Type E	Expense						
Item 5182	STREET LIGHTING						
			Beginning Balance - - - -			0.00	

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Fiscal Year: 2016 Period From: 1 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL10	HERITAGE SQUARE LIGHTING					
Type E	Expense					
Item 5182	STREET LIGHTING					
SL10.5182.400	STREET LIGHTING.CONTRACTUAL					
160004	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	322 01/13/2016	203.30		203.30
		****	Ending Balance - - - -	203.30	0.00	203.30
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL2.0200	CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS	1 JE	265 01/13/2016	176.88		176.88
	FROM A/P CHECK PROCESS	1 AP	323 01/13/2016		176.88	0.00
		****	Ending Balance - - - -	176.88	176.88	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL2.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			831.11
	TO CHECKING EARLY PAYS	1 JE	265 01/13/2016		176.88	654.23
	DETAIL GR POSTING	1 GR	88 01/15/2016	2,500.00		3,154.23
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016	0.09		3,154.32
		****	Ending Balance - - - -	2,500.09	176.88	3,154.32
Item 0510	ESTIMATED REVENUE					
SL2.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1397 01/11/2016	2,500.00		2,500.00
		****	Ending Balance - - - -	2,500.00	0.00	2,500.00
Item 0522	EXPENDITURES					
SL2.0522	EXPENDITURES					
			Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	322 01/13/2016	176.88		176.88
		****	Ending Balance - - - -	176.88	0.00	176.88
Item 0599	APPROPRIATED FUND BALANCE					
SL2.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1163 01/11/2016	2,600.00		2,600.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1397 01/11/2016		2,500.00	100.00
		****	Ending Balance - - - -	2,600.00	2,500.00	100.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL2.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	1 AP	322 01/13/2016		176.88	(176.88)
	FROM A/P CHECK PROCESS	1 AP	323 01/13/2016	176.88		0.00

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Fiscal Year: 2016 Period From: 1 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL2 Type L Item 0600 SL2.0600	CRESTVIEW ESTATES LIGHTING Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
		****	Ending Balance - - - -	176.88	176.88	0.00
Type F Item 0909 SL2.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(831.11)
		****	Ending Balance - - - -	0.00	0.00	(831.11)
Item 0960 SL2.0960	APPROPRIATIONS APPROPRIATIONS POSTED FROM BP PROCESS VERSION TOWN					
			Beginning Balance - - - -			0.00
		1 CNTL	1163 01/11/2016		2,600.00	(2,600.00)
		****	Ending Balance - - - -	0.00	2,600.00	(2,600.00)
Item 0980 SL2.0980	REVENUES REVENUES POSTED FROM CHILD SL2.1001.000 -- SL21001 - 18850 - DETAIL GR POSTING POSTED FROM CHILD SL2.2401.000 -- INTEREST JAN 16 - INTEREST EARNINGS JAN 2016					
			Beginning Balance - - - -			0.00
		1 GR	88 01/15/2016		2,500.00	(2,500.00)
		1 JE	271 01/31/2016		0.09	(2,500.09)
		****	Ending Balance - - - -	0.00	2,500.09	(2,500.09)
Type R Item 1001 SL2.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
1889	SL21001 - 18850 - DETAIL GR POSTING					
		1 GR	88 01/15/2016		2,500.00	(2,500.00)
		****	Ending Balance - - - -	0.00	2,500.00	(2,500.00)
Item 2401 SL2.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST JAN 16 - INTEREST EARNINGS JAN 2016					
			Beginning Balance - - - -			0.00
		1 JE	271 01/31/2016		0.09	(0.09)
		****	Ending Balance - - - -	0.00	0.09	(0.09)
Type E Item 5182 SL2.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL					
160004	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING					
		1 AP	322 01/13/2016	176.88		176.88
		****	Ending Balance - - - -	176.88	0.00	176.88
Fund SL3 Type A Item 0200	HILLTOP ESTATES LIGHTING Asset CASH					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL3	HILLTOP ESTATES LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL3.0200	CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS	1 JE	265 01/13/2016	1,457.92		1,457.92
	FROM A/P CHECK PROCESS	1 AP	323 01/13/2016		1,457.92	0.00
		****	Ending Balance - - - -	1,457.92	1,457.92	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL3.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			(795.62)
	TO CHECKING EARLY PAYS	1 JE	265 01/13/2016		1,457.92	(2,253.54)
	DETAIL GR POSTING	1 GR	88 01/15/2016	17,995.00		15,741.46
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016	0.44		15,741.90
		****	Ending Balance - - - -	17,995.44	1,457.92	15,741.90
Item 0510	ESTIMATED REVENUE					
SL3.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1398 01/11/2016	17,995.00		17,995.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1399 01/11/2016	5.00		18,000.00
		****	Ending Balance - - - -	18,000.00	0.00	18,000.00
Item 0522	EXPENDITURES					
SL3.0522	EXPENDITURES					
			Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	322 01/13/2016	1,457.92		1,457.92
		****	Ending Balance - - - -	1,457.92	0.00	1,457.92
Item 0599	APPROPRIATED FUND BALANCE					
SL3.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1164 01/11/2016	18,000.00		18,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1398 01/11/2016		17,995.00	5.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1399 01/11/2016		5.00	0.00
		****	Ending Balance - - - -	18,000.00	18,000.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL3.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	1 AP	322 01/13/2016		1,457.92	(1,457.92)
	FROM A/P CHECK PROCESS	1 AP	323 01/13/2016	1,457.92		0.00
		****	Ending Balance - - - -	1,457.92	1,457.92	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL3.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			795.62

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL3 Type F Item 0909 SL3.0909	HILLTOP ESTATES LIGHTING Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	795.62
Item 0960 SL3.0960	APPROPRIATIONS APPROPRIATIONS POSTED FROM BP PROCESS VERSION TOWN		Beginning Balance ---- 1 CNTL 1164 01/11/2016		18,000.00	(18,000.00)
		****	Ending Balance ----	0.00	18,000.00	(18,000.00)
Item 0980 SL3.0980	REVENUES REVENUES POSTED FROM CHILD SL3.1001.000 -- SL31001 - 18850 - DETAIL GR POSTING POSTED FROM CHILD SL3.2401.000 -- INTEREST JAN 16 - INTEREST EARNINGS JAN 2016		Beginning Balance ---- 1 GR 88 01/15/2016 1 JE 271 01/31/2016		17,995.00 0.44	(17,995.00) (17,995.44)
		****	Ending Balance ----	0.00	17,995.44	(17,995.44)
Type R Item 1001 SL3.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			0.00
1889	SL31001 - 18850 - DETAIL GR POSTING	1 GR	88 01/15/2016		17,995.00	(17,995.00)
		****	Ending Balance ----	0.00	17,995.00	(17,995.00)
Item 2401 SL3.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST JAN 16 - INTEREST EARNINGS JAN 2016		Beginning Balance ---- 1 JE 271 01/31/2016		0.44	(0.44)
		****	Ending Balance ----	0.00	0.44	(0.44)
Type E Item 5182 SL3.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			0.00
160004	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	322 01/13/2016	1,457.92		1,457.92
		****	Ending Balance ----	1,457.92	0.00	1,457.92
Fund SL4 Type A Item 0200 SL4.0200	TALAMORA TRAIL LIGHTING Asset CASH CASH		Beginning Balance ---- 1 JE 265 01/13/2016 1 AP 323 01/13/2016		814.45	814.45
	TO CHECKING EARLY PAYS FROM A/P CHECK PROCESS				814.45	0.00
		****	Ending Balance ----	814.45	814.45	0.00

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SL4	TALAMORA TRAIL LIGHTING						
Type A	Asset						
Item 0201	CASH IN TIME DEPOSITS						
SL4.0201	CASH IN TIME DEPOSITS						
	TO CHECKING EARLY PAYS	1 JE	265 01/13/2016		814.45	(67.52)	
	DETAIL GR POSTING	1 GR	88 01/15/2016	9,750.00		9,682.48	
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016	0.28		9,682.76	
		****	Ending Balance - - - -	9,750.28	814.45	9,682.76	
Item 0510	ESTIMATED REVENUE						
SL4.0510	ESTIMATED REVENUE						
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1400 01/11/2016	9,750.00		9,750.00	
		****	Ending Balance - - - -	9,750.00	0.00	9,750.00	
Item 0522	EXPENDITURES						
SL4.0522	EXPENDITURES						
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	322 01/13/2016	814.45		814.45	
		****	Ending Balance - - - -	814.45	0.00	814.45	
Item 0599	APPROPRIATED FUND BALANCE						
SL4.0599	APPROPRIATED FUND BALANCE						
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1165 01/11/2016	9,900.00		9,900.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1400 01/11/2016		9,750.00	150.00	
		****	Ending Balance - - - -	9,900.00	9,750.00	150.00	
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
SL4.0600	ACCOUNTS PAYABLE						
	BATCH VOUCHER POSTING	1 AP	322 01/13/2016		814.45	(814.45)	
	FROM A/P CHECK PROCESS	1 AP	323 01/13/2016	814.45		0.00	
		****	Ending Balance - - - -	814.45	814.45	0.00	
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SL4.0909	FUND BALANCE, UNRESERVED						
		****	Ending Balance - - - -	0.00	0.00	(746.93)	
Item 0960	APPROPRIATIONS						
SL4.0960	APPROPRIATIONS						
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1165 01/11/2016		9,900.00	(9,900.00)	
		****	Ending Balance - - - -	0.00	9,900.00	(9,900.00)	
Item 0980	REVENUES						

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4	TALAMORA TRAIL LIGHTING					
Type F	Fund Balance					
Item 0980	REVENUES					
SL4.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL4.1001.000 -- SL41001 - 18850	1 GR	88 01/15/2016		9,750.00	(9,750.00)
	- DETAIL GR POSTING					
	POSTED FROM CHILD SL4.2401.000 -- INTEREST JAN	1 JE	271 01/31/2016		0.28	(9,750.28)
	16 - INTEREST EARNINGS JAN 2016					
		****	Ending Balance - - - -	0.00	9,750.28	(9,750.28)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL4.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
1889	SL41001 - 18850 - DETAIL GR POSTING	1 GR	88 01/15/2016		9,750.00	(9,750.00)
		****	Ending Balance - - - -	0.00	9,750.00	(9,750.00)
Item 2401	INTEREST AND EARNINGS					
SL4.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016		0.28	(0.28)
		****	Ending Balance - - - -	0.00	0.28	(0.28)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL4.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00
160004	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	1 AP	322 01/13/2016	814.45		814.45
	POSTING					
		****	Ending Balance - - - -	814.45	0.00	814.45
Fund SL5	FIELDSTONE ACRES					
Type A	Asset					
Item 0200	CASH					
SL5.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS	1 JE	265 01/13/2016	193.12		193.12
	FROM A/P CHECK PROCESS	1 AP	323 01/13/2016		193.12	0.00
		****	Ending Balance - - - -	193.12	193.12	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL5.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			201.90
	TO CHECKING EARLY PAYS	1 JE	265 01/13/2016		193.12	8.78
	DETAIL GR POSTING	1 GR	88 01/15/2016	2,600.00		2,608.78
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016	0.08		2,608.86
		****	Ending Balance - - - -	2,600.08	193.12	2,608.86
Item 0510	ESTIMATED REVENUE					
SL5.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5	FIELDSTONE ACRES					
Type A	Asset					
Item 0510	ESTIMATED REVENUE					
SL5.0510	ESTIMATED REVENUE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1401 01/11/2016	2,600.00		2,600.00

			Ending Balance ----	2,600.00	0.00	2,600.00
Item 0522	EXPENDITURES					
SL5.0522	EXPENDITURES					
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	322 01/13/2016	193.12		193.12

			Ending Balance ----	193.12	0.00	193.12
Item 0599	APPROPRIATED FUND BALANCE					
SL5.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1166 01/11/2016	2,600.00		2,600.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1401 01/11/2016		2,600.00	0.00

			Ending Balance ----	2,600.00	2,600.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL5.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	1 AP	322 01/13/2016		193.12	(193.12)
	FROM A/P CHECK PROCESS	1 AP	323 01/13/2016	193.12		0.00

			Ending Balance ----	193.12	193.12	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL5.0909	FUND BALANCE, UNRESERVED					

			Ending Balance ----	0.00	0.00	(201.90)
Item 0960	APPROPRIATIONS					
SL5.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1166 01/11/2016		2,600.00	(2,600.00)

			Ending Balance ----	0.00	2,600.00	(2,600.00)
Item 0980	REVENUES					
SL5.0980	REVENUES					
	POSTED FROM CHILD SL5.1001.000 -- SL51001 - 18850 - DETAIL GR POSTING	1 GR	88 01/15/2016		2,600.00	(2,600.00)
	POSTED FROM CHILD SL5.2401.000 -- INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016		0.08	(2,600.08)

			Ending Balance ----	0.00	2,600.08	(2,600.08)
Type R	Revenue					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL5	FIELDSTONE ACRES					
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL5.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
1889	SL51001 - 18850 - DETAIL GR POSTING	1 GR	88 01/15/2016		2,600.00	(2,600.00)
		****	Ending Balance - - - -	0.00	2,600.00	(2,600.00)
Item 2401	INTEREST AND EARNINGS					
SL5.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016		0.08	(0.08)
		****	Ending Balance - - - -	0.00	0.08	(0.08)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL5.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00
160004	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	322 01/13/2016	193.12		193.12
		****	Ending Balance - - - -	193.12	0.00	193.12
Fund SL6	NORTHVIEW					
Type A	Asset					
Item 0200	CASH					
SL6.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS	1 JE	265 01/13/2016	164.85		164.85
	FROM A/P CHECK PROCESS	1 AP	323 01/13/2016		164.85	0.00
		****	Ending Balance - - - -	164.85	164.85	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL6.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			402.59
	TO CHECKING EARLY PAYS	1 JE	265 01/13/2016		164.85	237.74
	DETAIL GR POSTING	1 GR	88 01/15/2016	1,950.00		2,187.74
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016	0.06		2,187.80
		****	Ending Balance - - - -	1,950.06	164.85	2,187.80
Item 0510	ESTIMATED REVENUE					
SL6.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1402 01/11/2016	1,950.00		1,950.00
		****	Ending Balance - - - -	1,950.00	0.00	1,950.00
Item 0522	EXPENDITURES					
SL6.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	322 01/13/2016	164.85		164.85
		****	Ending Balance - - - -	164.85	0.00	164.85

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SL6	NORTHVIEW						
Type A	Asset						
Item 0599	APPROPRIATED FUND BALANCE						
SL6.0599	APPROPRIATED FUND BALANCE						
			Beginning Balance - - - -			0.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1167 01/11/2016	2,100.00		2,100.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1402 01/11/2016		1,950.00	150.00	
		****	Ending Balance - - - -	2,100.00	1,950.00	150.00	
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
SL6.0600	ACCOUNTS PAYABLE						
			Beginning Balance - - - -			0.00	
	BATCH VOUCHER POSTING	1 AP	322 01/13/2016		164.85	(164.85)	
	FROM A/P CHECK PROCESS	1 AP	323 01/13/2016	164.85		0.00	
		****	Ending Balance - - - -	164.85	164.85	0.00	
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SL6.0909	FUND BALANCE, UNRESERVED						
			Beginning Balance - - - -			(402.59)	
		****	Ending Balance - - - -	0.00	0.00	(402.59)	
Item 0960	APPROPRIATIONS						
SL6.0960	APPROPRIATIONS						
			Beginning Balance - - - -			0.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1167 01/11/2016		2,100.00	(2,100.00)	
		****	Ending Balance - - - -	0.00	2,100.00	(2,100.00)	
Item 0980	REVENUES						
SL6.0980	REVENUES						
			Beginning Balance - - - -			0.00	
	POSTED FROM CHILD SL6.1001.000 -- SL61001 - 18850	1 GR	88 01/15/2016		1,950.00	(1,950.00)	
	- DETAIL GR POSTING						
	POSTED FROM CHILD SL6.2401.000 -- INTEREST JAN	1 JE	271 01/31/2016		0.06	(1,950.06)	
	16 - INTEREST EARNINGS JAN 2016						
		****	Ending Balance - - - -	0.00	1,950.06	(1,950.06)	
Type R	Revenue						
Item 1001	REAL PROPERTY TAXES						
SL6.1001	REAL PROPERTY TAXES						
			Beginning Balance - - - -			0.00	
	1889 SL61001 - 18850 - DETAIL GR POSTING	1 GR	88 01/15/2016		1,950.00	(1,950.00)	
		****	Ending Balance - - - -	0.00	1,950.00	(1,950.00)	
Item 2401	INTEREST AND EARNINGS						
SL6.2401	INTEREST AND EARNINGS						
			Beginning Balance - - - -			0.00	
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016		0.06	(0.06)	
		****	Ending Balance - - - -	0.00	0.06	(0.06)	

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Fund SL6	NORTHVIEW					
Type E	Expense					
Item 5182	STREET LIGHTING					
SL6.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00
160004	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	322 01/13/2016	164.85		164.85
		****	Ending Balance - - - -	164.85	0.00	164.85
Fund SL8	WALMART LIGHTING DISTRICT					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SL8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			503.82
	DETAIL GR POSTING	1 GR	88 01/15/2016	700.00		1,203.82
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016	0.04		1,203.86
		****	Ending Balance - - - -	700.04	0.00	1,203.86
Item 0510	ESTIMATED REVENUE					
SL8.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1403 01/11/2016	700.00		700.00
		****	Ending Balance - - - -	700.00	0.00	700.00
Item 0599	APPROPRIATED FUND BALANCE					
SL8.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1168 01/11/2016	800.00		800.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1403 01/11/2016		700.00	100.00
		****	Ending Balance - - - -	800.00	700.00	100.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL8.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(503.82)
		****	Ending Balance - - - -	0.00	0.00	(503.82)
Item 0960	APPROPRIATIONS					
SL8.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1168 01/11/2016		800.00	(800.00)
		****	Ending Balance - - - -	0.00	800.00	(800.00)
Item 0980	REVENUES					
SL8.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL8.1001.000 -- SL81001 - 18850 - DETAIL GR POSTING	1 GR	88 01/15/2016		700.00	(700.00)
	POSTED FROM CHILD SL8.2401.000 -- INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016		0.04	(700.04)
		****	Ending Balance - - - -	0.00	700.04	(700.04)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL8	WALMART LIGHTING DISTRICT					
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL8.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
1889	SL81001 - 18850 - DETAIL GR POSTING	1 GR	88 01/15/2016		700.00	(700.00)
		****	Ending Balance - - - -	0.00	700.00	(700.00)
Item 2401	INTEREST AND EARNINGS					
SL8.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016		0.04	(0.04)
		****	Ending Balance - - - -	0.00	0.04	(0.04)
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL9.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS	1 JE	265 01/13/2016	164.85		164.85
	FROM A/P CHECK PROCESS	1 AP	323 01/13/2016		164.85	0.00
		****	Ending Balance - - - -	164.85	164.85	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL9.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			182.09
	TO CHECKING EARLY PAYS	1 JE	265 01/13/2016		164.85	17.24
	DETAIL GR POSTING	1 GR	88 01/15/2016	2,050.00		2,067.24
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016	0.06		2,067.30
		****	Ending Balance - - - -	2,050.06	164.85	2,067.30
Item 0510	ESTIMATED REVENUE					
SL9.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1404 01/11/2016	2,050.00		2,050.00
		****	Ending Balance - - - -	2,050.00	0.00	2,050.00
Item 0522	EXPENDITURES					
SL9.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	322 01/13/2016	164.85		164.85
		****	Ending Balance - - - -	164.85	0.00	164.85
Item 0599	APPROPRIATED FUND BALANCE					
SL9.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1169 01/11/2016	2,050.00		2,050.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1404 01/11/2016		2,050.00	0.00
		****	Ending Balance - - - -	2,050.00	2,050.00	0.00
Type L	Liability					

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Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING						
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
SL9.0600	ACCOUNTS PAYABLE						0.00
	BATCH VOUCHER POSTING	1 AP	322	01/13/2016		164.85	(164.85)
	FROM A/P CHECK PROCESS	1 AP	323	01/13/2016	164.85		0.00
		****				164.85	0.00
							0.00
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SL9.0909	FUND BALANCE, UNRESERVED						(182.09)

							(182.09)
Item 0960	APPROPRIATIONS						
SL9.0960	APPROPRIATIONS						0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1169	01/11/2016		2,050.00	(2,050.00)
		****				0.00	(2,050.00)
							(2,050.00)
Item 0980	REVENUES						
SL9.0980	REVENUES						0.00
	POSTED FROM CHILD SL9.1001.000 -- SL91001 - 18850	1 GR	88	01/15/2016		2,050.00	(2,050.00)
	- DETAIL GR POSTING						
	POSTED FROM CHILD SL9.2401.000 -- INTEREST JAN	1 JE	271	01/31/2016		0.06	(2,050.06)
	16 - INTEREST EARNINGS JAN 2016	****				0.00	(2,050.06)
							(2,050.06)
Type R	Revenue						
Item 1001	REAL PROPERTY TAXES						
SL9.1001	REAL PROPERTY TAXES						0.00
	1889 SL91001 - 18850 - DETAIL GR POSTING	1 GR	88	01/15/2016		2,050.00	(2,050.00)
		****				0.00	(2,050.00)
							(2,050.00)
Item 2401	INTEREST AND EARNINGS						
SL9.2401	INTEREST AND EARNINGS						0.00
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271	01/31/2016		0.06	(0.06)
		****				0.00	(0.06)
							(0.06)
Type E	Expense						
Item 5182	STREET LIGHTING						
SL9.5182.400	STREET LIGHTING.CONTRACTUAL						0.00
	160004 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	1 AP	322	01/13/2016	164.85		164.85
	POSTING	****				164.85	0.00
							164.85
Fund SP	SPECIAL PARKS FUND						

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
Item 0200	CASH					
SP.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS	1 JE	265 01/13/2016	59.66		59.66
	FROM A/P CHECK PROCESS	1 AP	323 01/13/2016		59.66	0.00
		****	Ending Balance - - - -	59.66	59.66	0.00
Item 0201	CASH IN TIME DEPOSITS					
SP.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,137.67
	TO CHECKING EARLY PAYS	1 JE	265 01/13/2016		59.66	2,078.01
	DETAIL GR POSTING	1 GR	88 01/15/2016	1,580.00		3,658.01
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016	0.10		3,658.11
		****	Ending Balance - - - -	1,580.10	59.66	3,658.11
Item 0510	ESTIMATED REVENUE					
SP.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1405 01/11/2016	1,580.00		1,580.00
		****	Ending Balance - - - -	1,580.00	0.00	1,580.00
Item 0522	EXPENDITURES					
SP.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	322 01/13/2016	59.66		59.66
		****	Ending Balance - - - -	59.66	0.00	59.66
Item 0599	APPROPRIATED FUND BALANCE					
SP.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1170 01/11/2016	1,000.00		1,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1171 01/11/2016	1,500.00		2,500.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1172 01/11/2016	65.00		2,565.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1173 01/11/2016	15.00		2,580.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1405 01/11/2016		1,580.00	1,000.00
		****	Ending Balance - - - -	2,580.00	1,580.00	1,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SP.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	1 AP	322 01/13/2016		59.66	(59.66)
	FROM A/P CHECK PROCESS	1 AP	323 01/13/2016	59.66		0.00
		****	Ending Balance - - - -	59.66	59.66	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(2,137.67)
SP.0909						

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SP	SPECIAL PARKS FUND					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SP.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(2,137.67)
Item 0960	APPROPRIATIONS					
SP.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1170 01/11/2016		1,000.00	(1,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1171 01/11/2016		1,500.00	(2,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1172 01/11/2016		65.00	(2,565.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1173 01/11/2016		15.00	(2,580.00)
		****	Ending Balance - - - -	0.00	2,580.00	(2,580.00)
Item 0980	REVENUES					
SP.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SP.1001.000 -- SP1001 - 18850 - DETAIL GR POSTING	1 GR	88 01/15/2016		1,580.00	(1,580.00)
	POSTED FROM CHILD SP.2401.000 -- INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016		0.10	(1,580.10)
		****	Ending Balance - - - -	0.00	1,580.10	(1,580.10)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SP.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
1889	SP1001 - 18850 - DETAIL GR POSTING	1 GR	88 01/15/2016		1,580.00	(1,580.00)
		****	Ending Balance - - - -	0.00	1,580.00	(1,580.00)
Item 2401	INTEREST AND EARNINGS					
SP.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016		0.10	(0.10)
		****	Ending Balance - - - -	0.00	0.10	(0.10)
Type E	Expense					
Item 7110	PARKS					
SP.7110.400	PARKS.CONTRACTUAL		Beginning Balance - - - -			0.00
160003	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	322 01/13/2016	59.66		59.66
		****	Ending Balance - - - -	59.66	0.00	59.66
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
Item 0200	CASH					
SS.0200	CASH		Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
Item 0200	CASH					
SS.0200	CASH					
	TO CHECKING EARLY PAYS	1 JE	265 01/13/2016	138.24		138.24
	FROM A/P CHECK PROCESS	1 AP	323 01/13/2016		138.24	0.00
	TO CHECKING AB 1 - TO CHECKING AB 1 01272016	1 JE	267 01/27/2016	857.86		857.86
	FROM A/P CHECK PROCESS	1 AP	327 01/27/2016		857.86	0.00

			Ending Balance - - - -	996.10	996.10	0.00
Item 0201	CASH IN TIME DEPOSITS					
SS.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			53,123.39
	TO CHECKING EARLY PAYS	1 JE	265 01/13/2016		138.24	52,985.15
	DETAIL GR POSTING	1 GR	88 01/15/2016	19,032.00		72,017.15
	TO CHECKING AB 1 - TO CHECKING AB 1 01272016	1 JE	267 01/27/2016		857.86	71,159.29
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016	2.00		71,161.29

			Ending Balance - - - -	19,034.00	996.10	71,161.29
Item 0510	ESTIMATED REVENUE					
SS.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1406 01/11/2016	19,032.00		19,032.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1407 01/11/2016	1,500.00		20,532.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1408 01/11/2016	20.00		20,552.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1409 01/11/2016	1,650.00		22,202.00

			Ending Balance - - - -	22,202.00	0.00	22,202.00
Item 0522	EXPENDITURES					
SS.0522	EXPENDITURES					
			Beginning Balance - - - -			0.00
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	322 01/13/2016	138.24		138.24
	POSTED FROM CHILD SS.8120.400, SS.8120.400, SS.8120.400, SS.8110.400 -- SEWER PUMP MONITORING - BATCH VOUCHER POSTING	1 AP	326 01/27/2016	857.86		996.10

			Ending Balance - - - -	996.10	0.00	996.10
Item 0599	APPROPRIATED FUND BALANCE					
SS.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1174 01/11/2016	18,000.00		18,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1175 01/11/2016	16,000.00		34,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1176 01/11/2016	1,500.00		35,500.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1177 01/11/2016	350.00		35,850.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1406 01/11/2016		19,032.00	16,818.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1407 01/11/2016		1,500.00	15,318.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1408 01/11/2016		20.00	15,298.00

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SS	SWEDEN CONSOLIDATED SEWER						
Type A	Asset						
Item 0599	APPROPRIATED FUND BALANCE						
SS.0599	APPROPRIATED FUND BALANCE						
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1409 01/11/2016		1,650.00	13,648.00	

			Ending Balance - - - -	35,850.00	22,202.00	13,648.00	
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
SS.0600	ACCOUNTS PAYABLE						
			Beginning Balance - - - -			0.00	
	BATCH VOUCHER POSTING	1 AP	322 01/13/2016		138.24	(138.24)	
	FROM A/P CHECK PROCESS	1 AP	323 01/13/2016	138.24		0.00	
	BATCH VOUCHER POSTING	1 AP	326 01/27/2016		857.86	(857.86)	
	FROM A/P CHECK PROCESS	1 AP	327 01/27/2016	857.86		0.00	

			Ending Balance - - - -	996.10	996.10	0.00	
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SS.0909	FUND BALANCE, UNRESERVED						
			Beginning Balance - - - -			(53,123.39)	

			Ending Balance - - - -	0.00	0.00	(53,123.39)	
Item 0960	APPROPRIATIONS						
SS.0960	APPROPRIATIONS						
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1174 01/11/2016		18,000.00	(18,000.00)	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1175 01/11/2016		16,000.00	(34,000.00)	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1176 01/11/2016		1,500.00	(35,500.00)	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1177 01/11/2016		350.00	(35,850.00)	

			Ending Balance - - - -	0.00	35,850.00	(35,850.00)	
Item 0980	REVENUES						
SS.0980	REVENUES						
	POSTED FROM CHILD SS.1001.000 -- SS1001 - 18850 -	1 GR	88 01/15/2016		19,032.00	(19,032.00)	
	DETAIL GR POSTING						
	POSTED FROM CHILD SS.2401.000 -- INTEREST JAN	1 JE	271 01/31/2016		2.00	(19,034.00)	
	16 - INTEREST EARNINGS JAN 2016						

			Ending Balance - - - -	0.00	19,034.00	(19,034.00)	
Type R	Revenue						
Item 1001	REAL PROPERTY TAXES						
SS.1001	REAL PROPERTY TAXES						
			Beginning Balance - - - -			0.00	
	1889 SS1001 - 18850 - DETAIL GR POSTING	1 GR	88 01/15/2016		19,032.00	(19,032.00)	

			Ending Balance - - - -	0.00	19,032.00	(19,032.00)	
Item 2401	INTEREST AND EARNINGS						

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Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund SS	SWEDEN CONSOLIDATED SEWER						
Type R	Revenue						
Item 2401	INTEREST AND EARNINGS						
SS.2401	INTEREST AND EARNINGS						
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE		271 01/31/2016		2.00	(2.00)
		****			0.00	2.00	(2.00)
							Ending Balance - - - -
Type E	Expense						
Item 8110	SEWER ADMINISTRATION						
SS.8110.400	SEWER ADMINISTRATION.CONTRACTUAL						
160058	FALLS ROAD RAILROAD CO. - SEWER CROSSING	1 AP		326 01/27/2016	229.86		229.86
	OWENS ROAD RAIL - BATCH VOUCHER POSTING						
		****			229.86	0.00	229.86
							Ending Balance - - - -
Item 8120	SANITARY SEWERS						
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL						
160003	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	1 AP		322 01/13/2016	138.24		138.24
	POSTING						
160015	DIG SAFELY NY, INC. - LATE RESPONSE SEWER -	1 AP		326 01/27/2016	2.00		140.24
	BATCH VOUCHER POSTING						
160034	LOGICAL CONCEPTS INC. OMNI SITE - SEWER PUMP	1 AP		326 01/27/2016	276.00		416.24
	MONITORING - BATCH VOUCHER POSTING						
160032	MONROE COUNTY WATER AUTHORITY - TEMPORARY	1 AP		326 01/27/2016	350.00		766.24
	HYDRANT USE FEE - BATCH VOUCHER POSTING						
		****			766.24	0.00	766.24
							Ending Balance - - - -
Fund SS3	FOURTH SECTION NORTH SEWER						
Type A	Asset						
Item 0201	CASH IN TIME DEPOSITS						
SS3.0201	CASH IN TIME DEPOSITS						
	DETAIL GR POSTING	1 GR		88 01/15/2016	13,769.00		45,250.58
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE		271 01/31/2016	1.28		45,251.86
		****			13,770.28	0.00	45,251.86
							Ending Balance - - - -
Item 0510	ESTIMATED REVENUE						
SS3.0510	ESTIMATED REVENUE						
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		1410 01/11/2016	13,769.00		13,769.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		1411 01/11/2016	15.00		13,784.00
		****			13,784.00	0.00	13,784.00
							Ending Balance - - - -
Item 0599	APPROPRIATED FUND BALANCE						
SS3.0599	APPROPRIATED FUND BALANCE						
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		1178 01/11/2016	19,000.00		19,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		1179 01/11/2016	3,000.00		22,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		1180 01/11/2016	12,284.00		34,284.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3	FOURTH SECTION NORTH SEWER					
Type A	Asset					
Item 0599	APPROPRIATED FUND BALANCE					
SS3.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1410 01/11/2016		13,769.00	20,515.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1411 01/11/2016		15.00	20,500.00
		****	Ending Balance - - - -	34,284.00	13,784.00	20,500.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SS3.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(31,481.58)
		****	Ending Balance - - - -	0.00	0.00	(31,481.58)
Item 0960	APPROPRIATIONS					
SS3.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1178 01/11/2016		19,000.00	(19,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1179 01/11/2016		3,000.00	(22,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1180 01/11/2016		12,284.00	(34,284.00)
		****	Ending Balance - - - -	0.00	34,284.00	(34,284.00)
Item 0980	REVENUES					
SS3.0980	REVENUES					
	POSTED FROM CHILD SS3.1001.000 -- SS31001 - 18850	1 GR	88 01/15/2016		13,769.00	(13,769.00)
	- DETAIL GR POSTING					
	POSTED FROM CHILD SS3.2401.000 -- INTEREST JAN	1 JE	271 01/31/2016		1.28	(13,770.28)
	16 - INTEREST EARNINGS JAN 2016					
		****	Ending Balance - - - -	0.00	13,770.28	(13,770.28)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SS3.1001	REAL PROPERTY TAXES					
	1889 SS31001 - 18850 - DETAIL GR POSTING	1 GR	88 01/15/2016		13,769.00	(13,769.00)
		****	Ending Balance - - - -	0.00	13,769.00	(13,769.00)
Item 2401	INTEREST AND EARNINGS					
SS3.2401	INTEREST AND EARNINGS					
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016		1.28	(1.28)
		****	Ending Balance - - - -	0.00	1.28	(1.28)
Fund SS4	HERITAGE SQUARE SEWER					
Type A	Asset					
Item 0200	CASH					
SS4.0200	CASH					
	TO CHECKING AB 1 - TO CHECKING AB 1 01272016	1 JE	267 01/27/2016	276.00		276.00
			Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS4	HERITAGE SQUARE SEWER					
Type A	Asset					
Item 0200	CASH					
SS4.0200	CASH					
	FROM A/P CHECK PROCESS	1 AP	327 01/27/2016		276.00	0.00
		****		276.00	276.00	0.00
			Ending Balance - - - -			
Item 0201	CASH IN TIME DEPOSITS					
SS4.0201	CASH IN TIME DEPOSITS					6,589.15
	DETAIL GR POSTING	1 GR	88 01/15/2016	1,000.00		7,589.15
	TO CHECKING AB1 - TO CHECKING AB 1 01272016	1 JE	267 01/27/2016		276.00	7,313.15
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016	0.20		7,313.35
		****		1,000.20	276.00	7,313.35
			Ending Balance - - - -			
Item 0510	ESTIMATED REVENUE					0.00
SS4.0510	ESTIMATED REVENUE					0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1412 01/11/2016	1,000.00		1,000.00
		****		1,000.00	0.00	1,000.00
			Ending Balance - - - -			
Item 0522	EXPENDITURES					0.00
SS4.0522	EXPENDITURES					0.00
	POSTED FROM CHILD SS4.8120.400 -- SEWER PUMP	1 AP	326 01/27/2016	276.00		276.00
	MONITORING - BATCH VOUCHER POSTING	****		276.00	0.00	276.00
			Ending Balance - - - -			
Item 0599	APPROPRIATED FUND BALANCE					0.00
SS4.0599	APPROPRIATED FUND BALANCE					0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1181 01/11/2016	5,000.00		5,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1182 01/11/2016	1,000.00		6,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1412 01/11/2016		1,000.00	5,000.00
		****		6,000.00	1,000.00	5,000.00
			Ending Balance - - - -			
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					0.00
SS4.0600	ACCOUNTS PAYABLE					0.00
	BATCH VOUCHER POSTING	1 AP	326 01/27/2016		276.00	(276.00)
	FROM A/P CHECK PROCESS	1 AP	327 01/27/2016	276.00		0.00
		****		276.00	276.00	0.00
			Ending Balance - - - -			
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					(6,589.15)
SS4.0909	FUND BALANCE, UNRESERVED					(6,589.15)
		****		0.00	0.00	(6,589.15)
			Ending Balance - - - -			

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General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4	HERITAGE SQUARE SEWER					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
SS4.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1181 01/11/2016		5,000.00	(5,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1182 01/11/2016		1,000.00	(6,000.00)
		****	Ending Balance - - - -	0.00	6,000.00	(6,000.00)
Item 0980	REVENUES					
SS4.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SS4.1001.000 -- SS41001 - 18850	1 GR	88 01/15/2016		1,000.00	(1,000.00)
	- DETAIL GR POSTING					
	POSTED FROM CHILD SS4.2401.000 -- INTEREST JAN	1 JE	271 01/31/2016		0.20	(1,000.20)
	16 - INTEREST EARNINGS JAN 2016					
		****	Ending Balance - - - -	0.00	1,000.20	(1,000.20)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SS4.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
1889	SS41001 - 18850 - DETAIL GR POSTING	1 GR	88 01/15/2016		1,000.00	(1,000.00)
		****	Ending Balance - - - -	0.00	1,000.00	(1,000.00)
Item 2401	INTEREST AND EARNINGS					
SS4.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016		0.20	(0.20)
		****	Ending Balance - - - -	0.00	0.20	(0.20)
Type E	Expense					
Item 8120	SANITARY SEWERS					
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			0.00
160034	LOGICAL CONCEPTS INC. OMNI SITE - SEWER PUMP	1 AP	326 01/27/2016	276.00		276.00
	MONITORING - BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	276.00	0.00	276.00
Fund SW	SWEDEN WATER DISTRICT					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			49,473.69
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016	1.39		49,475.08
		****	Ending Balance - - - -	1.39	0.00	49,475.08
Item 0510	ESTIMATED REVENUE					
SW.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1413 01/11/2016	20.00		20.00
		****	Ending Balance - - - -	20.00	0.00	20.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW	SWEDEN WATER DISTRICT					
Type A	Asset					
Item 0599	APPROPRIATED FUND BALANCE					
SW.0599	APPROPRIATED FUND BALANCE					0.00
			Beginning Balance - - - -			
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1183 01/11/2016	23,450.00		23,450.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1184 01/11/2016	20,000.00		43,450.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1185 01/11/2016	1,300.00		44,750.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1186 01/11/2016	300.00		45,050.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1413 01/11/2016		20.00	45,030.00
	POSTED FROM BUDGET ADJ. 100 - BUDJET MOD PER RESOLUTION 22 1/12/16	1 CNTL	1423 01/29/2016		20,000.00	25,030.00
	POSTED FROM BUDGET ADJ. 100 - BUDJET MOD PER RESOLUTION 22 1/12/16	1 CNTL	1424 01/29/2016	20,000.00		45,030.00
		****	Ending Balance - - - -	65,050.00	20,020.00	45,030.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW.0909	FUND BALANCE, UNRESERVED					(49,473.69)
			Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(49,473.69)
Item 0960	APPROPRIATIONS					
SW.0960	APPROPRIATIONS					0.00
			Beginning Balance - - - -			
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1183 01/11/2016		23,450.00	(23,450.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1184 01/11/2016		20,000.00	(43,450.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1185 01/11/2016		1,300.00	(44,750.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1186 01/11/2016		300.00	(45,050.00)
	POSTED FROM BUDGET ADJ. 100 - BUDJET MOD PER RESOLUTION 22 1/12/16	1 CNTL	1423 01/29/2016	20,000.00		(25,050.00)
	POSTED FROM BUDGET ADJ. 100 - BUDJET MOD PER RESOLUTION 22 1/12/16	1 CNTL	1424 01/29/2016		20,000.00	(45,050.00)
		****	Ending Balance - - - -	20,000.00	65,050.00	(45,050.00)
Item 0980	REVENUES					
SW.0980	REVENUES					0.00
			Beginning Balance - - - -			
	POSTED FROM CHILD SW.2401.000 -- INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016		1.39	(1.39)
		****	Ending Balance - - - -	0.00	1.39	(1.39)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SW.2401	INTEREST AND EARNINGS					0.00
			Beginning Balance - - - -			
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016		1.39	(1.39)
		****	Ending Balance - - - -	0.00	1.39	(1.39)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SW10	CLARKSON EAST AVENUE WATER						
Type A	Asset						
Item 0201	CASH IN TIME DEPOSITS						
SW10.0201	CASH IN TIME DEPOSITS						
	DETAIL GR POSTING	1 GR	88 01/15/2016	4,763.00		5,122.27	
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016	0.14		5,122.41	

			Beginning Balance - - - -			359.27	
			Ending Balance - - - -	4,763.14	0.00	5,122.41	
Item 0510	ESTIMATED REVENUE						
SW10.0510	ESTIMATED REVENUE						
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1414 01/11/2016	4,763.00		4,763.00	

			Beginning Balance - - - -			0.00	
			Ending Balance - - - -	4,763.00	0.00	4,763.00	
Item 0599	APPROPRIATED FUND BALANCE						
SW10.0599	APPROPRIATED FUND BALANCE						
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1187 01/11/2016	3,581.00		3,581.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1188 01/11/2016	1,432.00		5,013.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1414 01/11/2016		4,763.00	250.00	

			Beginning Balance - - - -			0.00	
			Ending Balance - - - -	5,013.00	4,763.00	250.00	
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SW10.0909	FUND BALANCE, UNRESERVED						
			Beginning Balance - - - -			(359.27)	

			Ending Balance - - - -	0.00	0.00	(359.27)	
Item 0960	APPROPRIATIONS						
SW10.0960	APPROPRIATIONS						
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1187 01/11/2016		3,581.00	(3,581.00)	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1188 01/11/2016		1,432.00	(5,013.00)	

			Beginning Balance - - - -			0.00	
			Ending Balance - - - -	0.00	5,013.00	(5,013.00)	
Item 0980	REVENUES						
SW10.0980	REVENUES						
	POSTED FROM CHILD SW10.1001.000 -- SWA1001 - 18850 - DETAIL GR POSTING	1 GR	88 01/15/2016		4,763.00	(4,763.00)	
	POSTED FROM CHILD SW10.2401.000 -- INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016		0.14	(4,763.14)	

			Beginning Balance - - - -			0.00	
			Ending Balance - - - -	0.00	4,763.14	(4,763.14)	
Type R	Revenue						
Item 1001	REAL PROPERTY TAXES						
SW10.1001	REAL PROPERTY TAXES						
1889	SWA1001 - 18850 - DETAIL GR POSTING	1 GR	88 01/15/2016		4,763.00	(4,763.00)	

			Beginning Balance - - - -			0.00	
			Ending Balance - - - -	0.00	4,763.00	(4,763.00)	

TOWN OF SWEDEN

General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW10 Type R Item 1001 SW10.1001	CLARKSON EAST AVENUE WATER Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Ending Balance - - - -			(4,763.00)
Item 2401 SW10.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST JAN 16 - INTEREST EARNINGS JAN 2016		Beginning Balance - - - - 1 JE 271 01/31/2016		0.14	0.00 (0.14)
		****	Ending Balance - - - -	0.00	0.14	(0.14)
Fund SW11 Type A Item 0201 SW11.0201	SHUMWAY WATER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			29.83
	DETAIL GR POSTING	1 GR	88 01/15/2016	11,668.00		11,697.83
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016	0.33		11,698.16
		****	Ending Balance - - - -	11,668.33	0.00	11,698.16
Item 0510 SW11.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1415 01/11/2016	11,668.00		11,668.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1416 01/11/2016	5.00		11,673.00
		****	Ending Balance - - - -	11,673.00	0.00	11,673.00
Item 0599 SW11.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1189 01/11/2016	4,000.00		4,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1190 01/11/2016	7,673.00		11,673.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1415 01/11/2016		11,668.00	5.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1416 01/11/2016		5.00	0.00
		****	Ending Balance - - - -	11,673.00	11,673.00	0.00
Type F Item 0909 SW11.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(29.83)
		****	Ending Balance - - - -	0.00	0.00	(29.83)
Item 0960 SW11.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1189 01/11/2016		4,000.00	(4,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1190 01/11/2016		7,673.00	(11,673.00)
		****	Ending Balance - - - -	0.00	11,673.00	(11,673.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW11	SHUMWAY WATER					
Type F	Fund Balance					
Item 0980	REVENUES					
SW11.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SW11.1001.000 -- SWB1001 -	1 GR	88 01/15/2016		11,668.00	(11,668.00)
	18850 - DETAIL GR POSTING					
	POSTED FROM CHILD SW11.2401.000 -- INTEREST	1 JE	271 01/31/2016		0.33	(11,668.33)
	JAN 16 - INTEREST EARNINGS JAN 2016					
		****	Ending Balance - - - -	0.00	11,668.33	(11,668.33)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW11.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
1889	SWB1001 - 18850 - DETAIL GR POSTING	1 GR	88 01/15/2016		11,668.00	(11,668.00)
		****	Ending Balance - - - -	0.00	11,668.00	(11,668.00)
Item 2401	INTEREST AND EARNINGS					
SW11.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016		0.33	(0.33)
		****	Ending Balance - - - -	0.00	0.33	(0.33)
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			34.42
	DETAIL GR POSTING	1 GR	88 01/15/2016	8,240.00		8,274.42
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016	0.23		8,274.65
		****	Ending Balance - - - -	8,240.23	0.00	8,274.65
Item 0510	ESTIMATED REVENUE					
SW12.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1417 01/11/2016	8,240.00		8,240.00
		****	Ending Balance - - - -	8,240.00	0.00	8,240.00
Item 0599	APPROPRIATED FUND BALANCE					
SW12.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1191 01/11/2016	2,000.00		2,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1192 01/11/2016	6,240.00		8,240.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1417 01/11/2016		8,240.00	0.00
		****	Ending Balance - - - -	8,240.00	8,240.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW12.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(34.42)

TOWN OF SWEDEN

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW12.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(34.42)
Item 0960	APPROPRIATIONS					
SW12.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1191 01/11/2016		2,000.00	(2,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1192 01/11/2016		6,240.00	(8,240.00)
		****	Ending Balance - - - -	0.00	8,240.00	(8,240.00)
Item 0980	REVENUES					
SW12.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SW12.1001.000 -- SWC1001 - 18850 - DETAIL GR POSTING	1 GR	88 01/15/2016		8,240.00	(8,240.00)
	POSTED FROM CHILD SW12.2401.000 -- INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016		0.23	(8,240.23)
		****	Ending Balance - - - -	0.00	8,240.23	(8,240.23)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW12.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
1889	SWC1001 - 18850 - DETAIL GR POSTING	1 GR	88 01/15/2016		8,240.00	(8,240.00)
		****	Ending Balance - - - -	0.00	8,240.00	(8,240.00)
Item 2401	INTEREST AND EARNINGS					
SW12.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016		0.23	(0.23)
		****	Ending Balance - - - -	0.00	0.23	(0.23)
Fund SW13	CLARENDON COUNTY LINE WATER					
Type A	Asset					
Item 0200	CASH					
SW13.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING AB1 - TO CHECKING AB 1 01272016	1 JE	267 01/27/2016	3,898.25		3,898.25
	FROM A/P CHECK PROCESS	1 AP	327 01/27/2016		3,898.25	0.00
		****	Ending Balance - - - -	3,898.25	3,898.25	0.00
Item 0201	CASH IN TIME DEPOSITS					
SW13.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			57.49
	TO CHECKING AB1 - TO CHECKING AB 1 01272016	1 JE	267 01/27/2016		3,898.25	(3,840.76)
	TAX RECEIVER 2016 LEVY - TAX RECEIVER 2015	1 JE	270 01/29/2016	3,710.00		(130.76)
	INTEREST & PENALTIES ACCRUED 1/5					
		****	Ending Balance - - - -	3,710.00	3,898.25	(130.76)

TOWN OF SWEDEN

General Ledger Report

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SW13	CLARENDON COUNTY LINE WATER						
Type A	Asset						
Item 0510	ESTIMATED REVENUE						
SW13.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1418 01/11/2016	3,710.00		3,710.00	
		****	Ending Balance - - - -	3,710.00	0.00	3,710.00	
Item 0599	APPROPRIATED FUND BALANCE						
SW13.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1193 01/11/2016	3,710.00		3,710.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1418 01/11/2016		3,710.00	0.00	
		****	Ending Balance - - - -	3,710.00	3,710.00	0.00	
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
SW13.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00	
	BATCH VOUCHER POSTING	1 AP	326 01/27/2016		3,898.25	(3,898.25)	
	FROM A/P CHECK PROCESS	1 AP	327 01/27/2016	3,898.25		0.00	
		****	Ending Balance - - - -	3,898.25	3,898.25	0.00	
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SW13.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(57.49)	
		****	Ending Balance - - - -	0.00	0.00	(57.49)	
Item 0960	APPROPRIATIONS						
SW13.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1193 01/11/2016		3,710.00	(3,710.00)	
		****	Ending Balance - - - -	0.00	3,710.00	(3,710.00)	
Type R	Revenue						
Item 1001	REAL PROPERTY TAXES						
SW13.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00	
	TAX RECEIVER 2016 LEVY - TAX RECEIVER 2015	1 JE	270 01/29/2016		3,710.00	(3,710.00)	
	INTEREST & PENALTIES ACCRUED 1/5	****	Ending Balance - - - -	0.00	3,710.00	(3,710.00)	
Type E	Expense						
Item 9710	BAN						
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER		Beginning Balance - - - -			0.00	
160103	TOWN OF CLARENDON - WATER DISTRICT 13	1 AP	326 01/27/2016	3,898.25		3,898.25	
	ANNUAL PRIN INTEREST - BATCH VOUCHER POSTING	****	Ending Balance - - - -	3,898.25	0.00	3,898.25	

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SW8	GALLUP ROAD WATER DISTRICT						
Type A	Asset						
Item 0201	CASH IN TIME DEPOSITS						
SW8.0201	CASH IN TIME DEPOSITS						
	DETAIL GR POSTING	1 GR	88 01/15/2016	27,183.00		27,219.61	
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016	0.76		27,220.37	

			Beginning Balance - - - -				36.61
			Ending Balance - - - -	27,183.76	0.00		27,220.37
Item 0510	ESTIMATED REVENUE						
SW8.0510	ESTIMATED REVENUE						
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1419 01/11/2016	27,183.00		27,183.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1420 01/11/2016	5.00		27,188.00	

			Beginning Balance - - - -				0.00
			Ending Balance - - - -	27,188.00	0.00		27,188.00
Item 0599	APPROPRIATED FUND BALANCE						
SW8.0599	APPROPRIATED FUND BALANCE						
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1194 01/11/2016	10,000.00		10,000.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1195 01/11/2016	17,188.00		27,188.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1419 01/11/2016		27,183.00	5.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1420 01/11/2016		5.00	0.00	

			Beginning Balance - - - -				0.00
			Ending Balance - - - -	27,188.00	27,188.00		0.00
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SW8.0909	FUND BALANCE, UNRESERVED						

			Beginning Balance - - - -				(36.61)
			Ending Balance - - - -	0.00	0.00		(36.61)
Item 0960	APPROPRIATIONS						
SW8.0960	APPROPRIATIONS						
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1194 01/11/2016		10,000.00	(10,000.00)	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1195 01/11/2016		17,188.00	(27,188.00)	

			Beginning Balance - - - -				0.00
			Ending Balance - - - -	0.00	27,188.00		(27,188.00)
Item 0980	REVENUES						
SW8.0980	REVENUES						
	POSTED FROM CHILD SW8.1001.000 -- SW81001 - 18850 - DETAIL GR POSTING	1 GR	88 01/15/2016		27,183.00	(27,183.00)	
	POSTED FROM CHILD SW8.2401.000 -- INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016		0.76	(27,183.76)	

			Beginning Balance - - - -				0.00
			Ending Balance - - - -	0.00	27,183.76		(27,183.76)
Type R	Revenue						
Item 1001	REAL PROPERTY TAXES						
SW8.1001	REAL PROPERTY TAXES						
			Beginning Balance - - - -				0.00

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Account No.	Description	Jnl Cat	Trans				
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Fund SW8	GALLUP ROAD WATER DISTRICT						
Type R	Revenue						
Item 1001	REAL PROPERTY TAXES						
SW8.1001	REAL PROPERTY TAXES						
1889	SW81001 - 18850 - DETAIL GR POSTING	1 GR	88 01/15/2016		27,183.00	(27,183.00)	
		****		0.00	27,183.00	(27,183.00)	
			Ending Balance - - - -				
Item 2401	INTEREST AND EARNINGS						
SW8.2401	INTEREST AND EARNINGS					0.00	
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016		0.76	(0.76)	
		****		0.00	0.76	(0.76)	
			Ending Balance - - - -				
Fund SW9	COLBY STREET WATER						
Type A	Asset						
Item 0201	CASH IN TIME DEPOSITS						
SW9.0201	CASH IN TIME DEPOSITS						
						1,979.47	
			Beginning Balance - - - -				
	DETAIL GR POSTING	1 GR	88 01/15/2016	11,217.00		13,196.47	
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016	0.37		13,196.84	
		****		11,217.37	0.00	13,196.84	
			Ending Balance - - - -				
Item 0510	ESTIMATED REVENUE						
SW9.0510	ESTIMATED REVENUE					0.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1421 01/11/2016	11,217.00		11,217.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1422 01/11/2016	5.00		11,222.00	
		****		11,222.00	0.00	11,222.00	
			Ending Balance - - - -				
Item 0599	APPROPRIATED FUND BALANCE						
SW9.0599	APPROPRIATED FUND BALANCE					0.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1196 01/11/2016	4,000.00		4,000.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1197 01/11/2016	8,222.00		12,222.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1421 01/11/2016		11,217.00	1,005.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1422 01/11/2016		5.00	1,000.00	
		****		12,222.00	11,222.00	1,000.00	
			Ending Balance - - - -				
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SW9.0909	FUND BALANCE, UNRESERVED					(1,979.47)	
		****		0.00	0.00	(1,979.47)	
			Ending Balance - - - -				
Item 0960	APPROPRIATIONS						
SW9.0960	APPROPRIATIONS					0.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1196 01/11/2016		4,000.00	(4,000.00)	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1197 01/11/2016		8,222.00	(12,222.00)	

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Fund SW9	COLBY STREET WATER					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
SW9.0960	APPROPRIATIONS					
		****	Ending Balance - - - -	0.00	12,222.00	(12,222.00)
Item 0980	REVENUES					
SW9.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SW9.1001.000 -- SW91001 - 18850 - DETAIL GR POSTING	1 GR	88 01/15/2016		11,217.00	(11,217.00)
	POSTED FROM CHILD SW9.2401.000 -- INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016		0.37	(11,217.37)
		****	Ending Balance - - - -	0.00	11,217.37	(11,217.37)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW9.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
1889	SW91001 - 18850 - DETAIL GR POSTING	1 GR	88 01/15/2016		11,217.00	(11,217.00)
		****	Ending Balance - - - -	0.00	11,217.00	(11,217.00)
Item 2401	INTEREST AND EARNINGS					
SW9.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016		0.37	(0.37)
		****	Ending Balance - - - -	0.00	0.37	(0.37)
Fund TA	TRUST AND AGENCY					
Type A	Asset					
Item 0200	CASH					
TA.0200	CASH		Beginning Balance - - - -			29,891.95
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	74,244.81		104,136.76
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016		69,200.08	34,936.68
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016	74,141.23		109,077.91
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016		69,296.63	39,781.28
	HSA EMPLOYER FUNDING - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016	750.00		40,531.28
	HSA EMPLOYER FUNDING - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016	24,750.00		65,281.28
	HSA EMPLOYER FUNDING - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016		750.00	64,531.28
	HSA EMPLOYER FUNDING - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016		24,750.00	39,781.28
	4940 MVP HSA - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016		18,524.94	21,256.34
	4941 EXCELLUS - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016		9,685.68	11,570.66
	4942 GUARDIAN - TAX RECEIVER 2015 INTEREST &	1 JE	270 01/29/2016		363.95	11,206.71

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type A	Asset					
Item 0200	CASH					
TA.0200	CASH					
	PENALTIES ACCRUED 1/5					
	4943 COMPTROLLER GAME OF CHANCE - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016		15.00	11,191.71
	4944 COMPTROLLER GAME OF CHANCE - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016		225.00	10,966.71
	4945 EAFFALDANO REFUND HEALTH PREMIUM - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016		13.68	10,953.03
	4946 MVP GOLD - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016		3,726.50	7,226.53
	4947 EXCELLUS - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016		273.12	6,953.41
	4948 MVP GOLD - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016		3,442.00	3,511.41
	4949 MVP HSA - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016		17,491.50	(13,980.09)
	4950 NEW YORK LIFE - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016		400.00	(14,380.09)
	4951 AFLAC - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016		289.48	(14,669.57)
	4952 UNITED WAY - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016		51.40	(14,720.97)
	5000024 WISNOWSKI FSA - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016		179.74	(14,900.71)
	5000025 MARTIN FSA - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016		101.67	(15,002.38)
	5000026 CARGES FSA - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016		82.02	(15,084.40)
	5000027 MARTIN FSA - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016		6.33	(15,090.73)
	5000028 MARTIN FSA - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016		307.80	(15,398.53)
	5000029 WISNOWSKI - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016		249.96	(15,648.49)
	5000030 CAPORALE FSA - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016		156.00	(15,804.49)
	CLERK BELL JAR - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016	240.00		(15,564.49)
	ELECTRONIC RETIREMENT - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016		2,923.62	(18,488.11)
	FROM SAVINGS EXCELLUS - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016	136.56		(18,351.55)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type A	Asset					
Item 0200	CASH					
TA.0200	CASH					
	FROM SAVINGS EXCELLUS - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016	8,481.65		(9,869.90)
	FROM SAVINGS GUARDIAN - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016	92.92		(9,776.98)
	FROM SAVINGS MVP GOLD & HSA - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016	14,126.84		4,349.86
	FROM SAVINGS MVP GOLD - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016	1,448.31		5,798.17
	FROM SAVINGS MVP HSA - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016	13,732.88		19,531.05
	LANE DETOY 1ST QRTR HEALTH - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016	3,457.50		22,988.55
	PEAKE MCCULLOUGH KOSS CHAPMAN 1ST QRTR HEALTH - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016	4,753.84		27,742.39
	TAIF NESBITT 1ST QRTR DENTAL - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016	222.51		27,964.90
		****	Ending Balance - - - -	220,579.05	222,506.10	27,964.90
Item 0201	CASH IN TIME DEPOSITS					
TA.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			211,759.64
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016	0.13		211,759.77
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016	0.50		211,760.27
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016	1.51		211,761.78
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016	2.15		211,763.93
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016	3.63		211,767.56
		****	Ending Balance - - - -	7.92	0.00	211,767.56
Type L	Liability					
Item 0010	CONSOLIDATED PAYROLL					
TA.0010	CONSOLIDATED PAYROLL					
			Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	45,299.19		45,299.19
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016		45,299.19	0.00
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016	45,531.77		45,531.77
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016		45,531.77	0.00
		****	Ending Balance - - - -	90,830.96	90,830.96	0.00
Item 0015	AFLAC SUPPLEMENTAL HEALTH					
TA.0015	AFLAC SUPPLEMENTAL HEALTH					
			Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016		144.74	(144.74)
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016		144.74	(289.48)
		1 JE	270 01/29/2016	289.48		0.00

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Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0015	AFLAC SUPPLEMENTAL HEALTH					
TA.0015	AFLAC SUPPLEMENTAL HEALTH					
	4951 AFLAC - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5					
		****	Ending Balance - - - -	289.48	289.48	0.00
Item 0016	LIFE INSURANCE					
TA.0016	LIFE INSURANCE					
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016		486.03	(741.63)
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016		486.03	(1,227.66)
	4950 NEW YORK LIFE - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016	400.00		(827.66)
		****	Ending Balance - - - -	400.00	972.06	(827.66)
Item 0017	DEFERRED COMPENSATION					
TA.0017	DEFERRED COMPENSATION					
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	2,554.33		2,554.33
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016		2,554.33	0.00
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016	2,620.52		2,620.52
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016		2,620.52	0.00
		****	Ending Balance - - - -	5,174.85	5,174.85	0.00
Item 0018	STATE RETIREMENT					
TA.0018	STATE RETIREMENT					
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016		1,490.75	(1,580.52)
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016		1,432.87	(3,013.39)
	ELECTRONIC RETIREMENT - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016	2,923.62		(89.77)
		****	Ending Balance - - - -	2,923.62	2,923.62	(89.77)
Item 0019	DISABILITY INSURANCE					
TA.0019	DISABILITY INSURANCE					
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016		37.12	(308.15)
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016		40.05	(348.20)
	4942 GUARDIAN - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016	363.95		15.75
	FROM SAVINGS GUARDIAN - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016		92.92	(77.17)
		****	Ending Balance - - - -	363.95	170.09	(77.17)
Item 0020	HEALTH INSURANCE					
TA.0020	HEALTH INSURANCE					
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016		2,141.48	(10,252.96)

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0020	HEALTH INSURANCE					
TA.0020	HEALTH INSURANCE					
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016		2,016.00	(12,268.96)
	HSA EMPLOYER FUNDING - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016	750.00		(11,518.96)
	HSA EMPLOYER FUNDING - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016	24,750.00		13,231.04
	HSA EMPLOYER FUNDING - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016		750.00	12,481.04
	HSA EMPLOYER FUNDING - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016		24,750.00	(12,268.96)
	4940 MVP HSA - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016	18,524.94		6,255.98
	4941 EXCELLUS - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016	9,685.68		15,941.66
	4945 EAFFALDANO REFUND HEALTH PREMIUM - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016	13.68		15,955.34
	4946 MVP GOLD - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016	3,726.50		19,681.84
	4947 EXCELLUS - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016	273.12		19,954.96
	4948 MVP GOLD - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016	3,442.00		23,396.96
	4949 MVP HSA - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016	17,491.50		40,888.46
	FROM SAVINGS EXCELLUS - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016		136.56	40,751.90
	FROM SAVINGS EXCELLUS - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016		8,481.65	32,270.25
	FROM SAVINGS MPV GOLD & HSA - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016		14,126.84	18,143.41
	FROM SAVINGS MVP GOLD - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016		1,448.31	16,695.10
	FROM SAVINGS MVP HSA - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016		13,732.88	2,962.22
	LANE DETOY 1ST QRTR HEALTH - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016		3,457.50	(495.28)
	PEAKE MCCULLOUGH KOSS CHAPMA 1ST QRTR HEALTH - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016		4,753.84	(5,249.12)
	TAIF NESBITT 1ST QRTR DENTAL - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016		222.51	(5,471.63)

			Ending Balance - - - -	78,657.42	76,017.57	(5,471.63)
Item 0021	NYS INCOME TAX					
			Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0021	NYS INCOME TAX					
TA.0021	NYS INCOME TAX					
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	2,519.50		2,519.50
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016		2,519.50	0.00
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016	2,456.64		2,456.64
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016		2,456.64	0.00
		****	Ending Balance - - - -	4,976.14	4,976.14	0.00
Item 0022	FEDERAL INCOME TAX					
TA.0022	FEDERAL INCOME TAX					
			Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	6,742.64		6,742.64
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016		6,742.64	0.00
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016	6,738.79		6,738.79
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016		6,738.79	0.00
		****	Ending Balance - - - -	13,481.43	13,481.43	0.00
Item 0023	MONROE COUNTY SCU					
TA.0023	MONROE COUNTY SCU					
			Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	282.00		282.00
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016		282.00	0.00
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016	282.00		282.00
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016		282.00	0.00
		****	Ending Balance - - - -	564.00	564.00	0.00
Item 0024	ASSOCIATION & UNION DUES					
TA.0024	GARNISHMENT FEDERAL TAXES					
			Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	170.77		170.77
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	190.94		361.71
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016		361.71	0.00
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016	170.77		170.77
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016		170.77	0.00
		****	Ending Balance - - - -	532.48	532.48	0.00
Item 0025	FLEXIBLE SPENDING ACCOUNT					
TA.0025	FLEXIBLE SPENDING ACCOUNT					
			Beginning Balance - - - -			(9,911.44)
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016		690.06	(10,601.50)
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016		728.06	(11,329.56)
	5000024 WISNOWSKI FSA - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016	179.74		(11,149.82)
	5000025 MARTIN FSA - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016	101.67		(11,048.15)
	5000026 CARGES FSA - TAX RECEIVER 2015	1 JE	270 01/29/2016	82.02		(10,966.13)

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund TA	TRUST AND AGENCY						
Type L	Liability						
Item 0025	FLEXIBLE SPENDING ACCOUNT						
TA.0025	FLEXIBLE SPENDING ACCOUNT						
	INTEREST & PENALTIES ACCRUED 1/5						
	5000027 MARTIN FSA - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016	6.33		(10,959.80)	
	5000028 MARTIN FSA - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016	307.80		(10,652.00)	
	5000029 WISNOWSKI - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016	249.96		(10,402.04)	
	5000030 CAPORALE FSA - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016	156.00		(10,246.04)	
		****	Ending Balance - - - -	1,083.52	1,418.12	(10,246.04)	
Item 0026	SOCIAL SECURITY TAX						
TA.0026	SOCIAL SECURITY TAX						
			Beginning Balance - - - -			0.00	
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	8,036.55		8,036.55	
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016		4,018.27	4,018.28	
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016		4,018.28	0.00	
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016	8,034.74		8,034.74	
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016		4,017.34	4,017.40	
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016		4,017.40	0.00	
		****	Ending Balance - - - -	16,071.29	16,071.29	0.00	
Item 0027	MEDICARE						
TA.0027	MEDICARE						
			Beginning Balance - - - -			0.00	
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	1,879.55		1,879.55	
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016		939.76	939.79	
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016		939.79	0.00	
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016	1,879.09		1,879.09	
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016		939.54	939.55	
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016		939.55	0.00	
		****	Ending Balance - - - -	3,758.64	3,758.64	0.00	
Item 0028	UNITED WAY						
TA.0028	UNITED WAY						
			Beginning Balance - - - -			0.00	
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016		25.70	(25.70)	
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016		25.70	(51.40)	
	4952 UNITED WAY - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016	51.40		0.00	
		****	Ending Balance - - - -	51.40	51.40	0.00	
Item 0029	HSA EMPLOYEE CONTRIBUTIONS						
TA.0029	HSA EMPLOYEE CONTRIBUTIONS						
			Beginning Balance - - - -			0.00	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0029	HSA EMPLOYEE CONTRIBUTIONS					
TA.0029	HSA EMPLOYEE CONTRIBUTIONS					
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	1,524.61		1,524.61
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016		1,553.46	(28.85)
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016	1,582.31		1,553.46
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016		1,553.46	0.00
		****	Ending Balance - - - -	3,106.92	3,106.92	0.00
Item 0030	GUARANTY & BID DEPOSITS					
TA.0030	GUARANTY & BID DEPOSITS					
			Beginning Balance - - - -			(2,614.00)
		****	Ending Balance - - - -	0.00	0.00	(2,614.00)
Item 0043	UNITED GROUP ESCROW					
TA.0043	NORTHRUP ESCROW					
			Beginning Balance - - - -			(33,069.00)
		****	Ending Balance - - - -	0.00	0.00	(33,069.00)
Item 0044	ESCROW INTEREST					
TA.0044	ESCROW INTEREST					
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016		1.51	(2.60)
		****	Ending Balance - - - -	0.00	1.51	(2.60)
Item 0045	MCLEAN ESCROW					
TA.0045	MCLEAN ESCROW					
			Beginning Balance - - - -			(6,887.04)
		****	Ending Balance - - - -	0.00	0.00	(6,887.04)
Item 0067	GAMES OF CHANCE LICENSE					
TA.0067	GAMES OF CHANCE LICENSE					
	4943 COMPTROLLER GAME OF CHANCE - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016	15.00		15.00
	4944 COMPTROLLER GAME OF CHANCE - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016	225.00		240.00
	CLERK BELL JAR - TAX RECEIVER 2015 INTEREST & PENALTIES ACCRUED 1/5	1 JE	270 01/29/2016		240.00	0.00
		****	Ending Balance - - - -	240.00	240.00	0.00
Item 0085	UNCLAIMED BAIL					
TA.0085	UNCLAIMED BAIL					
			Beginning Balance - - - -			(100.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA Type L Item 0085 TA.0085	TRUST AND AGENCY Liability UNCLAIMED BAIL UNCLAIMED BAIL					
		****	Ending Balance - - - -	0.00	0.00	(100.00)
Item 0087 TA.0087	DONATION, DEFRIBRILLATOR OWENS ROAD CEMETERY TRUST INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016		0.50	(13,517.36) (13,517.86)
		****	Ending Balance - - - -	0.00	0.50	(13,517.86)
Item 0088 TA.0088	DONATIONS IN MEMORY (BUD LESTER) DONATIONS IN MEMORY (BUD LESTE					
			Beginning Balance - - - -			(208.24)
		****	Ending Balance - - - -	0.00	0.00	(208.24)
Item 0089 TA.0089	WEST SWEDEN CEMETERY TRUS WEST SWEDEN CEMETERY TRUS INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016		0.13	(3,518.12) (3,518.25)
		****	Ending Balance - - - -	0.00	0.13	(3,518.25)
Item 0090 TA.0090	DONATIONS TO SWEDEN COURT DONATIONS TO SWEDEN COURT					
			Beginning Balance - - - -			(500.00)
		****	Ending Balance - - - -	0.00	0.00	(500.00)
Item 0092 TA.0092	HIGH STREET CEMETERY TRUST HIGH STREET CEMETERY TRUST INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016		3.63	(97,154.60) (97,158.23)
		****	Ending Balance - - - -	0.00	3.63	(97,158.23)
Item 0093 TA.0093	DONATIONS TO MUSEUM DONATIONS TO MUSEUM					
			Beginning Balance - - - -			(6,676.39)
		****	Ending Balance - - - -	0.00	0.00	(6,676.39)
Item 0094 TA.0094	DONATIONS TO SENIOR CENTER DONATIONS TO SENIOR CENTER					
			Beginning Balance - - - -			(1,154.00)
		****	Ending Balance - - - -	0.00	0.00	(1,154.00)
Item 0095 TA.0095	CEMETERY LOT, NON-EXPENDABLE CEMETERY LOT, NON-EXPENDABLE INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016		2.15	(57,612.43) (57,614.58)
		****	Ending Balance - - - -	0.00	2.15	(57,614.58)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund TE	EXPENDABLE TRUST					
Type A	Asset					
Item 0200	CASH					
TE.0200	CASH					
			Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	559.68		559.68
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016		559.68	0.00
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016	597.68		597.68
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016		597.68	0.00
		****	Ending Balance - - - -	1,157.36	1,157.36	0.00
Item 0201	CASH IN TIME DEPOSITS					
TE.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			280,721.78
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016		559.68	280,162.10
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016		597.68	279,564.42
	FSA TRANSFER - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016	15,950.00		295,514.42
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016	0.61		295,515.03
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016	10.24		295,525.27
		****	Ending Balance - - - -	15,960.85	1,157.36	295,525.27
Type L	Liability					
Item 0079	RECLAMATION FUND					
TE.0079.201	RECLAMATION FUND					
			Beginning Balance - - - -			(274,000.49)
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016		10.24	(274,010.73)
		****	Ending Balance - - - -	0.00	10.24	(274,010.73)
Item 0093	DENTAL/OPTICAL					
TE.0093.201	DENTAL/OPTICAL INSURANCE					
			Beginning Balance - - - -			(6,721.29)
	PR 1 - PAYROLL #1 01 14 2016	1 PR	91 01/14/2016	559.68		(6,161.61)
	PR 2 - PAYROLL #2 01 28 2016	1 PR	92 01/27/2016	597.68		(5,563.93)
	FSA TRANSFER - MONTH END JOURNAL ENTRIES 01 2016	1 JE	269 01/28/2016		15,950.00	(21,513.93)
	INTEREST JAN 16 - INTEREST EARNINGS JAN 2016	1 JE	271 01/31/2016		0.61	(21,514.54)
		****	Ending Balance - - - -	1,157.36	15,950.61	(21,514.54)
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 - - - -			1,428,480.90
		****	Ending Balance - - - -	0.00	0.00	1,428,480.90
Type L	Liability					
Item 0628	BONDS PAYABLE					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund W	LONG TERM DEBT					
Type L	Liability					
Item 0628	BONDS PAYABLE					
W.0628	BONDS PAYABLE		Beginning Balance - - - -			(1,373,156.75)
		****	Ending Balance - - - -	0.00	0.00	(1,373,156.75)
Item 0687	COMPENSATED ABSENCES					
W.0687	COMPENSATED ABSENCES		Beginning Balance - - - -			(55,324.15)
		****	Ending Balance - - - -	0.00	0.00	(55,324.15)
Balance Sheet Grand Total:				<u>14,330,441.72</u>	<u>14,330,629.97</u>	<u>(188.25)</u>
Revenue /Expense Grand Total:				<u>878,961.98</u>	<u>1,840,923.67</u>	<u>(961,961.69)</u>