

General Ledger Report Parameters

Report ID:

Year: 2017 Include Period 13: No

Period: 1 To: 12

Trans Date: To:

Sort By: Trans Date

Description: Display Suppress Zero Accts: No

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

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

Account Table:

Alt. Sort Table:

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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 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 A	GENERAL FUND					
Type A	Asset					
Item 0200	CASH					
A.0200	CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING INSURANCE PAYMENTS - TO	1 JE	348 01/04/2017	103,456.89		103,456.89
	CHECKING INSURANCE PAYMENTS BY BOARD					
	MOTION					
	FROM A/P CHECK PROCESS	1 AP	418 01/04/2017		103,456.89	0.00
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017	41,719.06		41,719.06
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017		41,719.06	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY	1 JE	349 01/13/2017	10,196.59		10,196.59
	PAYS 1 13 2017					
	FROM A/P CHECK PROCESS	1 AP	420 01/13/2017		10,196.59	0.00
	TO CHECKING AB 1 - TO CHECKING AB 1 1 25 2017	1 JE	351 01/25/2017	161,310.92		161,310.92
	FROM A/P CHECK PROCESS	1 AP	424 01/25/2017		161,310.92	0.00
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017	43,055.40		43,055.40
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017		43,055.40	0.00
	EXCELLUS DENTAL PREMIUM - TOWN JUSTICES DEC	1 JE	352 01/31/2017		4,371.57	(4,371.57)
	COURT FUNDS 1/6					
	GUARDIAN DISABILITY - TOWN JUSTICES DEC COURT	1 JE	352 01/31/2017		78.01	(4,449.58)
	FUNDS 1/6					
	HANDBOOK AND FSA FEES - TOWN JUSTICES DEC	1 JE	352 01/31/2017		385.75	(4,835.33)
	COURT FUNDS 1/6					
	MVP GOLD PREMIUM - TOWN JUSTICES DEC COURT	1 JE	352 01/31/2017		722.59	(5,557.92)
	FUNDS 1/6					
	MVP GOLD PREMIUM - TOWN JUSTICES DEC COURT	1 JE	352 01/31/2017		722.59	(6,280.51)
	FUNDS 1/6					
	MVP HSA PREMIUM - TOWN JUSTICES DEC COURT	1 JE	352 01/31/2017		6,621.37	(12,901.88)
	FUNDS 1/6					
	MVP HSA PREMIUM - TOWN JUSTICES DEC COURT	1 JE	352 01/31/2017		6,621.37	(19,523.25)
	FUNDS 1/6					
	TO CHECKING EXCELLUS - TOWN JUSTICES DEC	1 JE	352 01/31/2017	4,371.57		(15,151.68)
	COURT FUNDS 1/6					
	TO CHECKING FSA HANDBOOK FEES - TOWN	1 JE	352 01/31/2017	385.75		(14,765.93)
	JUSTICES DEC COURT FUNDS 1/6					
	TO CHECKING GUARDIAN - TOWN JUSTICES DEC	1 JE	352 01/31/2017	78.01		(14,687.92)
	COURT FUNDS 1/6					
	TO CHECKING MVP GOLD - TOWN JUSTICES DEC	1 JE	352 01/31/2017	722.59		(13,965.33)
	COURT FUNDS 1/6					
	TO CHECKING MVP GOLD - TOWN JUSTICES DEC	1 JE	352 01/31/2017	722.59		(13,242.74)
	COURT FUNDS 1/6					
	TO CHECKING MVP HSA - TOWN JUSTICES DEC	1 JE	352 01/31/2017	6,621.37		(6,621.37)
	COURT FUNDS 1/6					
	TO CHECKING MVP HSA - TOWN JUSTICES DEC	1 JE	352 01/31/2017	6,621.37		0.00
	COURT FUNDS 1/6					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY	2 JE	360 02/06/2017	2,229.15		2,229.15
	PAYS 02 06 2017					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 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 A	GENERAL FUND					
Type A	Asset					
Item 0200	CASH					
A.0200	CASH					
	FROM A/P CHECK PROCESS	2 AP	426 02/06/2017		2,229.15	0.00

			Ending Balance - - - -	381,491.26	381,491.26	0.00
Item 0201	CASH IN TIME DEPOSITS					
A.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			1,581,907.26
	TO CHECKING INSURANCE PAYMENTS - TO	1 JE	348 01/04/2017		103,456.89	1,478,450.37
	CHECKING INSURANCE PAYMENTS BY BOARD					
	MOTION					
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017		41,719.06	1,436,731.31
	DETAIL GR POSTING	1 GR	113 01/13/2017	16,391.98		1,453,123.29
	TO CHECKING EARLY PAYS - TO CHECKING EARLY	1 JE	349 01/13/2017		10,196.59	1,442,926.70
	PAYS 1 13 2017					
	TO CHECKING AB 1 - TO CHECKING AB 1 1 25 2017	1 JE	351 01/25/2017		161,310.92	1,281,615.78
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017		43,055.40	1,238,560.38
	DETAIL GR POSTING	1 GR	114 01/31/2017	1,029,924.22		2,268,484.60
	DETAIL GR POSTING	1 GR	115 01/31/2017	530,630.41		2,799,115.01
	RECORD FSA TRANSFER - TOWN JUSTICES DEC	1 JE	352 01/31/2017		9,600.00	2,789,515.01
	COURT FUNDS 1/6					
	RECORD HSA EMPLOYER CONTRIBUTION - TOWN	1 JE	352 01/31/2017		13,500.00	2,776,015.01
	JUSTICES DEC COURT FUNDS 1/6					
	RECORD RETURNED CHECKS HARVEY - TOWN	1 JE	352 01/31/2017		310.00	2,775,705.01
	JUSTICES DEC COURT FUNDS 1/6					
	TO CHECKING EXCELLUS - TOWN JUSTICES DEC	1 JE	352 01/31/2017		4,371.57	2,771,333.44
	COURT FUNDS 1/6					
	TO CHECKING FSA HANDBOOK FEES - TOWN	1 JE	352 01/31/2017		385.75	2,770,947.69
	JUSTICES DEC COURT FUNDS 1/6					
	TO CHECKING GUARDIAN - TOWN JUSTICES DEC	1 JE	352 01/31/2017		78.01	2,770,869.68
	COURT FUNDS 1/6					
	TO CHECKING MVP GOLD - TOWN JUSTICES DEC	1 JE	352 01/31/2017		722.59	2,770,147.09
	COURT FUNDS 1/6					
	TO CHECKING MVP GOLD - TOWN JUSTICES DEC	1 JE	352 01/31/2017		722.59	2,769,424.50
	COURT FUNDS 1/6					
	TO CHECKING MVP HSA - TOWN JUSTICES DEC	1 JE	352 01/31/2017		6,621.37	2,762,803.13
	COURT FUNDS 1/6					
	TO CHECKING MVP HSA - TOWN JUSTICES DEC	1 JE	352 01/31/2017		6,621.37	2,756,181.76
	COURT FUNDS 1/6					
	TOWN JUSTICES DEC COURT FUNDS - TOWN	1 JE	352 01/31/2017	10,514.00		2,766,695.76
	JUSTICES DEC COURT FUNDS 1/6					
	WEGMANS JACKMAN RECEIVABLES - TOWN	1 JE	352 01/31/2017	2,120.00		2,768,815.76
	JUSTICES DEC COURT FUNDS 1/6					
	CASH RECEIPTS 19452	1 JE	354 01/31/2017	1,098.00		2,769,913.76
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017	89.89		2,770,003.65
		2 JE	360 02/06/2017		2,229.15	2,767,774.50

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Fiscal Year: 2017 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 A	GENERAL FUND					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
A.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 02 06 2017					
		****	Ending Balance - - - -	1,590,768.50	404,901.26	2,767,774.50
Item 0210	PETTY CASH					
A.0210	PETTY CASH		Beginning Balance - - - -			710.00
		****	Ending Balance - - - -	0.00	0.00	710.00
Item 0380	ACCOUNTS RECEIVABLE					
A.0380	ACCOUNTS RECEIVABLE		Beginning Balance - - - -			31,881.00
	WEGMANS JACKMAN RECEIVABLES - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017		2,120.00	29,761.00
	CORRECT MON CTY CDBG AS RECEIVABLE - TO CORRECT GENERAL RECEIPT 19425 AND BOOK AS 2016 RECEIVABLE MON CTY CDBG	1 JE	357 01/31/2017		24,000.00	5,761.00
		****	Ending Balance - - - -	0.00	26,120.00	5,761.00
Item 0510	ESTIMATED REVENUE					
A.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1649 01/12/2017	1,514,463.00		1,514,463.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1652 01/12/2017	14,540.00		1,529,003.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1653 01/12/2017	32,000.00		1,561,003.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1673 01/12/2017	2,000.00		1,563,003.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1692 01/12/2017	1,200.00		1,564,203.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1715 01/12/2017	245,000.00		1,809,203.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1716 01/12/2017	7,000.00		1,816,203.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1717 01/12/2017	3,000.00		1,819,203.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1718 01/12/2017	6,000.00		1,825,203.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1719 01/12/2017	20,000.00		1,845,203.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1720 01/12/2017	9,000.00		1,854,203.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1721 01/12/2017	6,000.00		1,860,203.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1722 01/12/2017	15,000.00		1,875,203.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1723 01/12/2017	25,000.00		1,900,203.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1724 01/12/2017	500.00		1,900,703.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1725 01/12/2017	10,000.00		1,910,703.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1726 01/12/2017	4,000.00		1,914,703.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1727 01/12/2017	130,817.00		2,045,520.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1728 01/12/2017	15,000.00		2,060,520.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1729 01/12/2017	1,800.00		2,062,320.00

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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 A	Asset					
Item 0510	ESTIMATED REVENUE					
A.0510	ESTIMATED REVENUE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1730 01/12/2017	10.00		2,062,330.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1731 01/12/2017	450.00		2,062,780.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1732 01/12/2017	9,000.00		2,071,780.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1733 01/12/2017	50,000.00		2,121,780.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1734 01/12/2017	100.00		2,121,880.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1735 01/12/2017	2,000.00		2,123,880.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1736 01/12/2017	78,000.00		2,201,880.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1737 01/12/2017	115,000.00		2,316,880.00

			Ending Balance - - - -	2,316,880.00	0.00	2,316,880.00
Item 0522	EXPENDITURES					
A.0522	EXPENDITURES					
			Beginning Balance - - - -			0.00
	POSTED FROM CHILD A.1910.400, A.1910.400 -- CRIME POLICY - BATCH VOUCHER POSTING	1 AP	417 01/04/2017	103,456.89		103,456.89
	POSTED FROM CHILD A.1622.100, A.1621.100, A.3510.100, A.1620.100, A.1420.100, A.1410.100, A.1355.100, A.1330.100, A.1310.100, A.1220.100, A.1110.100, A.1010.100, A.9035.800, A.9030.800, A.7310.100, A.7110.100, A.5010.100, A.6772.100, A.7020.100 -- PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017	30,535.03		133,991.92
	POSTED FROM CHILD A.1622.400, A.8810.400, A.7110.400, A.8810.400, A.5182.400, A.5132.400, A.5132.400, A.1620.400, A.8810.400, A.7110.400, A.5132.400, A.1622.400, A.1621.400 -- WATER BILL - BATCH VOUCHER POSTING	1 AP	419 01/13/2017	10,196.59		144,188.51
	POSTED FROM CHILD A.5132.400, A.5010.400, 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.1620.401, A.1621.401, A.1622.401, A.1610.400, A.1010.400, A.7110.400, A.7620.400, A.5132.400, A.7140.400, A.1620.400, A.1622.400, A.1355.400, A.7620.400, A.1110.400, A.1620.400, A.1621.400, A.1622.400, A.3510.400, A.5132.400, A.1410.400, A.1010.400, A.7310.400, A.7110.400, A.1621.401, A.1110.400, A.1355.400, A.1355.400, A.1355.400, A.1355.400, A.1110.400, A.1110.400, A.1220.400, A.5132.400, A.1410.400, A.9010.800, A.1310.400, A.7020.400, A.1622.401, A.1220.400, A.1621.401, A.1621.400, A.1622.400, A.1620.400, A.1680.400, A.1622.401, A.1310.400, A.1621.400, A.1622.400, A.1620.400, A.7110.400, A.8810.400, A.5132.400, A.7140.400, A.9040.800, A.1670.400, A.7020.400, A.7310.400, A.1621.401, A.1110.400, A.1355.400, A.1410.400, A.7620.401, A.5132.400,	1 AP	423 01/25/2017	159,675.26		303,863.77

TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
Item 0522	EXPENDITURES					
A.0522	EXPENDITURES					
	A.5132.400, A.5132.400, A.1660.400, A.1355.400, A.1110.400, A.1310.400, A.1110.400, A.1355.400 -- COVER - BATCH VOUCHER POSTING POSTED FROM CHILD A.9035.800, A.7310.100, A.1355.100, A.7110.100, A.7020.100, A.6772.100, A.1330.100, A.1310.100, A.9030.800, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.5010.100, A.1010.100, A.1110.100, A.1220.100 -- PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017	43,055.40		346,919.17
	POSTED FROM CHILD A.1220.400, A.9060.800, A.1010.400, A.9060.800, A.9055.800, A.9060.800, A.9060.800, A.9060.800, A.9060.800, A.9060.800 -- FSA FEES - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017	42,623.25		389,542.42
	POSTED FROM CHILD A.1621.400, A.5182.400, A.1610.400, A.7020.400 -- WATER BILL - BATCH VOUCHER POSTING	2 AP	425 02/06/2017	2,229.15		391,771.57
		****	Ending Balance - - - -	391,771.57	0.00	391,771.57
Item 0599	APPROPRIATED FUND BALANCE					
A.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1649 01/12/2017		1,514,463.00	(1,514,463.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1650 01/12/2017	36,175.00		(1,478,288.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1651 01/12/2017	3,500.00		(1,474,788.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1652 01/12/2017		14,540.00	(1,489,328.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1653 01/12/2017		32,000.00	(1,521,328.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1654 01/12/2017	98,000.00		(1,423,328.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1670 01/12/2017	18,800.00		(1,404,528.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1671 01/12/2017	25,918.00		(1,378,610.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1672 01/12/2017	19,500.00		(1,359,110.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1673 01/12/2017		2,000.00	(1,361,110.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1674 01/12/2017	82,400.00		(1,278,710.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1675 01/12/2017	1,000.00		(1,277,710.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1676 01/12/2017	5,550.00		(1,272,160.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1677 01/12/2017	9,250.00		(1,262,910.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1678 01/12/2017	37,000.00		(1,225,910.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1679 01/12/2017	1,000.00		(1,224,910.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1680 01/12/2017	1,400.00		(1,223,510.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1681 01/12/2017	85,000.00		(1,138,510.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1682 01/12/2017	15,500.00		(1,123,010.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1683 01/12/2017	65,400.00		(1,057,610.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1684 01/12/2017	1,200.00		(1,056,410.00)

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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 A	Asset					
Item 0599	APPROPRIATED FUND BALANCE					
A.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1685 01/12/2017	11,600.00		(1,044,810.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1686 01/12/2017	33,958.00		(1,010,852.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1687 01/12/2017	25,000.00		(985,852.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1688 01/12/2017	15,000.00		(970,852.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1689 01/12/2017	10,000.00		(960,852.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1692 01/12/2017		1,200.00	(962,052.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1693 01/12/2017	7,000.00		(955,052.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1694 01/12/2017	3,000.00		(952,052.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1695 01/12/2017	26,000.00		(926,052.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1696 01/12/2017	25,700.00		(900,352.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1697 01/12/2017	12,000.00		(888,352.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1698 01/12/2017	42,000.00		(846,352.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1699 01/12/2017	29,000.00		(817,352.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1700 01/12/2017	18,500.00		(798,852.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1701 01/12/2017	53,000.00		(745,852.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1702 01/12/2017	46,400.00		(699,452.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1703 01/12/2017	23,000.00		(676,452.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1704 01/12/2017	1,600.00		(674,852.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1705 01/12/2017	1,000.00		(673,852.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1706 01/12/2017	2,000.00		(671,852.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1707 01/12/2017	26,300.00		(645,552.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1708 01/12/2017	6,000.00		(639,552.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1709 01/12/2017	16,000.00		(623,552.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1710 01/12/2017	135,000.00		(488,552.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1711 01/12/2017	1,200.00		(487,352.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1712 01/12/2017	10,000.00		(477,352.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1713 01/12/2017	2,600.00		(474,752.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1714 01/12/2017	55,000.00		(419,752.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1715 01/12/2017		245,000.00	(664,752.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1716 01/12/2017		7,000.00	(671,752.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1717 01/12/2017		3,000.00	(674,752.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1718 01/12/2017		6,000.00	(680,752.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1719 01/12/2017		20,000.00	(700,752.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1720 01/12/2017		9,000.00	(709,752.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1721 01/12/2017		6,000.00	(715,752.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1722 01/12/2017		15,000.00	(730,752.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1723 01/12/2017		25,000.00	(755,752.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 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 A	GENERAL FUND					
Type A	Asset					
Item 0599	APPROPRIATED FUND BALANCE					
A.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1724 01/12/2017		500.00	(756,252.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1725 01/12/2017		10,000.00	(766,252.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1726 01/12/2017		4,000.00	(770,252.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1727 01/12/2017		130,817.00	(901,069.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1728 01/12/2017		15,000.00	(916,069.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1729 01/12/2017		1,800.00	(917,869.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1730 01/12/2017		10.00	(917,879.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1731 01/12/2017		450.00	(918,329.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1732 01/12/2017		9,000.00	(927,329.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1733 01/12/2017		50,000.00	(977,329.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1734 01/12/2017		100.00	(977,429.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1735 01/12/2017		2,000.00	(979,429.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1736 01/12/2017		78,000.00	(1,057,429.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1737 01/12/2017		115,000.00	(1,172,429.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1738 01/12/2017	30,000.00		(1,142,429.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1739 01/12/2017	10,000.00		(1,132,429.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1740 01/12/2017	8,000.00		(1,124,429.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1741 01/12/2017	112,400.00		(1,012,029.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1742 01/12/2017	1,000.00		(1,011,029.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1743 01/12/2017	5,000.00		(1,006,029.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1744 01/12/2017	47,000.00		(959,029.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1745 01/12/2017	26,000.00		(933,029.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1746 01/12/2017	39,879.00		(893,150.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1747 01/12/2017	12,000.00		(881,150.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1748 01/12/2017	218,000.00		(663,150.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1749 01/12/2017	2,500.00		(660,650.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1750 01/12/2017	28,000.00		(632,650.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1751 01/12/2017	53,000.00		(579,650.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1752 01/12/2017	12,000.00		(567,650.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1753 01/12/2017	48,500.00		(519,150.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1754 01/12/2017	6,000.00		(513,150.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1755 01/12/2017	12,500.00		(500,650.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1756 01/12/2017	30,500.00		(470,150.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1757 01/12/2017	48,000.00		(422,150.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1758 01/12/2017	84,500.00		(337,650.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1759 01/12/2017	3,000.00		(334,650.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1760 01/12/2017	22,500.00		(312,150.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 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 A	GENERAL FUND					
Type A	Asset					
Item 0599	APPROPRIATED FUND BALANCE					
A.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1761 01/12/2017	6,500.00		(305,650.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1762 01/12/2017	6,000.00		(299,650.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1763 01/12/2017	44,000.00		(255,650.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1764 01/12/2017	12,000.00		(243,650.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1765 01/12/2017	24,000.00		(219,650.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1766 01/12/2017	134,000.00		(85,650.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1767 01/12/2017	70,800.00		(14,850.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1768 01/12/2017	16,500.00		1,650.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1769 01/12/2017	16,000.00		17,650.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1770 01/12/2017	10,000.00		27,650.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1771 01/12/2017	650.00		28,300.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1772 01/12/2017	164,000.00		192,300.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1773 01/12/2017	50,000.00		242,300.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1774 01/12/2017	12,700.00		255,000.00
		****	Ending Balance - - - -	2,571,880.00	2,316,880.00	255,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
A.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			(12,719.69)
	BATCH VOUCHER POSTING	1 AP	417 01/04/2017		103,456.89	(116,176.58)
	FROM A/P CHECK PROCESS	1 AP	418 01/04/2017	103,456.89		(12,719.69)
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017	11,184.03		(1,535.66)
	BATCH VOUCHER POSTING	1 AP	419 01/13/2017		10,196.59	(11,732.25)
	FROM A/P CHECK PROCESS	1 AP	420 01/13/2017	10,196.59		(1,535.66)
	BATCH VOUCHER POSTING	1 AP	423 01/25/2017		161,310.92	(162,846.58)
170030	ALTITUDE TRAMPOLINE PARK - CROC ROCS TRIP	1 AP	423 01/25/2017	257.40		(162,589.18)
	ENCUMBERED - BATCH VOUCHER POSTING					
170036	BROCKPORT CENTRAL SCHOOL - ENCUMBERED BUS	1 AP	423 01/25/2017	124.82		(162,464.36)
	TRIP - BATCH VOUCHER POSTING					
170051	HOMETOWNE ENERGY COMPANY, INC. - PROPANE	1 AP	423 01/25/2017	505.44		(161,958.92)
	ENCUMBERED - BATCH VOUCHER POSTING					
170071	N Y S UNEMPLOYMENT INSURANCE -	1 AP	423 01/25/2017	648.00		(161,310.92)
	UNEMPLOYMENT BRYANT - BATCH VOUCHER					
	POSTING					
	FROM A/P CHECK PROCESS	1 AP	424 01/25/2017	161,310.92		0.00
	BATCH VOUCHER POSTING	2 AP	425 02/06/2017		2,229.15	(2,229.15)
	FROM A/P CHECK PROCESS	2 AP	426 02/06/2017	2,229.15		0.00
		****	Ending Balance - - - -	289,913.24	277,193.55	0.00
Item 0690	OVERPAYMENTS					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 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 A	GENERAL FUND					
Type L	Liability					
Item 0690	OVERPAYMENTS					
A.0690	OVERPAYMENTS					0.00
	RECORD SHARE OF DEC 2016 COURT FUNDS - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017	3,751.00		3,751.00
	TOWN JUSTICES DEC COURT FUNDS - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017		10,514.00	(6,763.00)

			Ending Balance - - - -	3,751.00	10,514.00	(6,763.00)
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
A.0909	FUND BALANCE, UNRESERVED					(1,601,778.57)

			Ending Balance - - - -	0.00	0.00	(1,601,778.57)
Item 0960	APPROPRIATIONS					
A.0960	APPROPRIATIONS					0.00
			Beginning Balance - - - -			
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1650 01/12/2017		36,175.00	(36,175.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1651 01/12/2017		3,500.00	(39,675.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1654 01/12/2017		98,000.00	(137,675.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1670 01/12/2017		18,800.00	(156,475.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1671 01/12/2017		25,918.00	(182,393.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1672 01/12/2017		19,500.00	(201,893.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1674 01/12/2017		82,400.00	(284,293.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1675 01/12/2017		1,000.00	(285,293.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1676 01/12/2017		5,550.00	(290,843.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1677 01/12/2017		9,250.00	(300,093.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1678 01/12/2017		37,000.00	(337,093.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1679 01/12/2017		1,000.00	(338,093.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1680 01/12/2017		1,400.00	(339,493.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1681 01/12/2017		85,000.00	(424,493.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1682 01/12/2017		15,500.00	(439,993.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1683 01/12/2017		65,400.00	(505,393.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1684 01/12/2017		1,200.00	(506,593.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1685 01/12/2017		11,600.00	(518,193.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1686 01/12/2017		33,958.00	(552,151.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1687 01/12/2017		25,000.00	(577,151.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1688 01/12/2017		15,000.00	(592,151.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1689 01/12/2017		10,000.00	(602,151.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1693 01/12/2017		7,000.00	(609,151.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1694 01/12/2017		3,000.00	(612,151.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1695 01/12/2017		26,000.00	(638,151.00)

Date Prepared: 02/06/2017 03:07 PM

Report Date: 02/06/2017

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

General Ledger Report

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Prepared By: LEISAS

Fiscal Year: 2017 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 A	GENERAL FUND					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
A.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1696 01/12/2017	25,700.00		(663,851.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1697 01/12/2017	12,000.00		(675,851.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1698 01/12/2017	42,000.00		(717,851.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1699 01/12/2017	29,000.00		(746,851.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1700 01/12/2017	18,500.00		(765,351.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1701 01/12/2017	53,000.00		(818,351.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1702 01/12/2017	46,400.00		(864,751.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1703 01/12/2017	23,000.00		(887,751.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1704 01/12/2017	1,600.00		(889,351.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1705 01/12/2017	1,000.00		(890,351.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1706 01/12/2017	2,000.00		(892,351.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1707 01/12/2017	26,300.00		(918,651.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1708 01/12/2017	6,000.00		(924,651.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1709 01/12/2017	16,000.00		(940,651.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1710 01/12/2017	135,000.00		(1,075,651.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1711 01/12/2017	1,200.00		(1,076,851.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1712 01/12/2017	10,000.00		(1,086,851.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1713 01/12/2017	2,600.00		(1,089,451.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1714 01/12/2017	55,000.00		(1,144,451.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1738 01/12/2017	30,000.00		(1,174,451.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1739 01/12/2017	10,000.00		(1,184,451.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1740 01/12/2017	8,000.00		(1,192,451.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1741 01/12/2017	112,400.00		(1,304,851.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1742 01/12/2017	1,000.00		(1,305,851.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1743 01/12/2017	5,000.00		(1,310,851.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1744 01/12/2017	47,000.00		(1,357,851.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1745 01/12/2017	26,000.00		(1,383,851.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1746 01/12/2017	39,879.00		(1,423,730.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1747 01/12/2017	12,000.00		(1,435,730.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1748 01/12/2017	218,000.00		(1,653,730.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1749 01/12/2017	2,500.00		(1,656,230.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1750 01/12/2017	28,000.00		(1,684,230.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1751 01/12/2017	53,000.00		(1,737,230.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1752 01/12/2017	12,000.00		(1,749,230.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1753 01/12/2017	48,500.00		(1,797,730.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1754 01/12/2017	6,000.00		(1,803,730.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1755 01/12/2017	12,500.00		(1,816,230.00)

Account No.	Description	Jnl Cat	Trans					
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance		
Fund A	GENERAL FUND							
Type F	Fund Balance							
Item 0960	APPROPRIATIONS							
A.0960	APPROPRIATIONS							
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1756 01/12/2017		30,500.00	(1,846,730.00)		
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1757 01/12/2017		48,000.00	(1,894,730.00)		
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1758 01/12/2017		84,500.00	(1,979,230.00)		
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1759 01/12/2017		3,000.00	(1,982,230.00)		
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1760 01/12/2017		22,500.00	(2,004,730.00)		
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1761 01/12/2017		6,500.00	(2,011,230.00)		
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1762 01/12/2017		6,000.00	(2,017,230.00)		
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1763 01/12/2017		44,000.00	(2,061,230.00)		
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1764 01/12/2017		12,000.00	(2,073,230.00)		
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1765 01/12/2017		24,000.00	(2,097,230.00)		
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1766 01/12/2017		134,000.00	(2,231,230.00)		
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1767 01/12/2017		70,800.00	(2,302,030.00)		
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1768 01/12/2017		16,500.00	(2,318,530.00)		
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1769 01/12/2017		16,000.00	(2,334,530.00)		
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1770 01/12/2017		10,000.00	(2,344,530.00)		
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1771 01/12/2017		650.00	(2,345,180.00)		
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1772 01/12/2017		164,000.00	(2,509,180.00)		
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1773 01/12/2017		50,000.00	(2,559,180.00)		
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1774 01/12/2017		12,700.00	(2,571,880.00)		

			Ending Balance - - - -	0.00	2,571,880.00	(2,571,880.00)		
Item 0980	REVENUES							
A.0980	REVENUES							
			Beginning Balance - - - -			0.00		
	POSTED FROM CHILD A.2401.000, A.2026.000, A.2001.000, A.2001.000, A.2012.000, A.2001.000, A.2001.000, A.2011.000, A.2026.000, A.1255.000, A.1550.000, A.2540.000, A.2544.000, A.2026.000, A.2001.000, A.2026.000, A.2190.000, A.2001.000, A.2025.000, A.2001.000, A.2012.000, A.2025.000, A.2001.000, A.2026.000, A.2192.000, A.2001.000 -- A2401 - 19404 - DETAIL GR POSTING	1 GR	113 01/13/2017		16,391.98	(16,391.98)		
	POSTED FROM CHILD A.2025.000 -- REFUND FACILITY USE - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	100.00		(16,291.98)		
	POSTED FROM CHILD A.2001.000, A.2012.000, A.2001.000, A.2012.000, A.2026.000, A.2001.000, A.2025.000, A.2349.000, A.2026.000, A.2001.000, A.2011.000, A.2012.000, A.2001.000, A.2001.000, A.1001.000 -- A2001 - 19422 - DETAIL GR POSTING	1 GR	114 01/31/2017		1,029,924.22	(1,046,216.20)		
	POSTED FROM CHILD A.2001.000, A.2026.000, A.2025.000, A.1001.000, A.2012.000, A.2011.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000,	1 GR	115 01/31/2017		530,630.41	(1,576,846.61)		

TOWN OF SWEDEN

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Fiscal Year: 2017 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 A	GENERAL FUND					
Type F	Fund Balance					
Item 0980	REVENUES					
A.0980	REVENUES					
	A.2027.000, A.2701.000, A.2001.000, A.2001.000, A.2012.000, A.2192.000, A.2410.000, A.2026.000 -- A2001 - 19433 - DETAIL GR POSTING POSTED FROM CHILD A.2001.000 -- RECORD RETURNED CHECKS HARVEY - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017	310.00		(1,576,536.61)
	POSTED FROM CHILD A.2610.000 -- RECORD SHARE OF DECEMBER COURT FUNDS - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017		3,751.00	(1,580,287.61)
	POSTED FROM CHILD A.2026.000, A.2001.000 -- CASH RECEIPTS 19452	1 JE	354 01/31/2017		1,098.00	(1,581,385.61)
	POSTED FROM CHILD A.2401.000 -- INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017		89.89	(1,581,475.50)
	POSTED FROM CHILD A.2349.000 -- CORRECT MON CTY CDBG AS A RECEIVABLE - TO CORRECT GENERAL RECEIPT 19425 AND BOOK AS 2016 RECEIVABLE MON CTY CDBG	1 JE	357 01/31/2017	24,000.00		(1,557,475.50)
		****	Ending Balance - - - -	24,410.00	1,581,885.50	(1,557,475.50)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
A.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			0.00
2402	A1001 - 19427 - DETAIL GR POSTING	1 GR	114 01/31/2017		1,000,000.00	(1,000,000.00)
2408	A1001 - 19435 - DETAIL GR POSTING	1 GR	115 01/31/2017		515,650.00	(1,515,650.00)
		****	Ending Balance - - - -	0.00	1,515,650.00	(1,515,650.00)
Item 1081	OTHER PAYMENTS IN LIEU OF TAXES					
A.1081	OTHER PAYMENTS LIEU OF TAXES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 1090	INTEREST & PENALTIES ON REAL PROP TAX					
A.1090	INT & PENALTIES REAL PROP TAX					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 1230	TREASURER FEES					
A.1230	AMINISTRATIVE ESCROW FEES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 1255	CLERK FEES					
A.1255	CLERK FEES					
			Beginning Balance - - - -			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 R	Revenue					
Item 1255	CLERK FEES					
A.1255	CLERK FEES					
2389	A1255 - 19412 - DETAIL GR POSTING	1 GR	113 01/13/2017		202.49	(202.49)

			Ending Balance - - - -	0.00	202.49	(202.49)
Item 1550	PUBL POUND CHRG & DOG CTRL FEES					
A.1550	PUBL POUND CHRG & DOG CTRL FEES					
			Beginning Balance - - - -			0.00
2389	A1550 - 19412 - DETAIL GR POSTING	1 GR	113 01/13/2017		20.00	(20.00)

			Ending Balance - - - -	0.00	20.00	(20.00)
Item 2001	PARK AND RECREATION CHARGES					
A.2001	PARK AND RECREATION CHARGES					
			Beginning Balance - - - -			0.00
2385	A2001 - 19406 - DETAIL GR POSTING	1 GR	113 01/13/2017		973.00	(973.00)
2386	A2001 - 19407 - DETAIL GR POSTING	1 GR	113 01/13/2017		767.00	(1,740.00)
2387	A2001 - 19408 - DETAIL GR POSTING	1 GR	113 01/13/2017		2,939.75	(4,679.75)
2388	A2001 - 19410 - DETAIL GR POSTING	1 GR	113 01/13/2017		1,328.50	(6,008.25)
2391	A2001 - 19415 - DETAIL GR POSTING	1 GR	113 01/13/2017		373.80	(6,382.05)
2392	A2001 - 19416 - DETAIL GR POSTING	1 GR	113 01/13/2017		969.75	(7,351.80)
2393	A2001 - 19417 - DETAIL GR POSTING	1 GR	113 01/13/2017		728.00	(8,079.80)
2395	A2001 - 19419 - DETAIL GR POSTING	1 GR	113 01/13/2017		948.70	(9,028.50)
2396	A2001 - 19420 - DETAIL GR POSTING	1 GR	113 01/13/2017		899.00	(9,927.50)
2397	A2001 - 19422 - DETAIL GR POSTING	1 GR	114 01/31/2017		109.00	(10,036.50)
2398	A2001 - 19423 - DETAIL GR POSTING	1 GR	114 01/31/2017		1,039.00	(11,075.50)
2399	A2001 - 19424 - DETAIL GR POSTING	1 GR	114 01/31/2017		599.00	(11,674.50)
2403	A2001 - 19428 - DETAIL GR POSTING	1 GR	114 01/31/2017		450.72	(12,125.22)
2404	A2001 - 19429 - DETAIL GR POSTING	1 GR	114 01/31/2017		1,160.50	(13,285.72)
2406	A2001 - 19431 - DETAIL GR POSTING	1 GR	114 01/31/2017		1,012.50	(14,298.22)
2407	A2001 - 19433 - DETAIL GR POSTING	1 GR	115 01/31/2017		851.50	(15,149.72)
2409	A2001 - 19436 - DETAIL GR POSTING	1 GR	115 01/31/2017		743.00	(15,892.72)
2410	A2001 - 19437 - DETAIL GR POSTING	1 GR	115 01/31/2017		1,922.00	(17,814.72)
2411	A2001 - 19438 - DETAIL GR POSTING	1 GR	115 01/31/2017		461.00	(18,275.72)
2413	A2001 - 19440 - DETAIL GR POSTING	1 GR	115 01/31/2017		4,394.27	(22,669.99)
2414	A2001 - 19441 - DETAIL GR POSTING	1 GR	115 01/31/2017		1,443.00	(24,112.99)
2419	A2001 - 19447 - DETAIL GR POSTING	1 GR	115 01/31/2017		388.00	(24,500.99)
	RECORD RETURNED CHECKS HARVEY - TOWN	1 JE	352 01/31/2017	310.00		(24,190.99)
	JUSTICES DEC COURT FUNDS 1/6					
	CASH RECEIPTS 19452	1 JE	354 01/31/2017		1,033.00	(25,223.99)

			Ending Balance - - - -	310.00	25,533.99	(25,223.99)
Item 2011	SENIOR CENTER PROGRAM FEES					
A.2011	SENIOR CENTER PROGRAM FEES					
			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 R	Revenue					
Item 2011	SENIOR CENTER PROGRAM FEES					
A.2011	SENIOR CENTER PROGRAM FEES					
2388	A2011 - 19410 - DETAIL GR POSTING	1 GR	113 01/13/2017	50.00		(50.00)
2405	A2011 - 19430 - DETAIL GR POSTING	1 GR	114 01/31/2017	358.00		(408.00)
2420	A2011 - 19448 - DETAIL GR POSTING	1 GR	115 01/31/2017	314.00		(722.00)

			Ending Balance - - - -	0.00	722.00	(722.00)
Item 2012	RECREATION CONCESSIONS					
A.2012	RECREATION CONCESSIONS					
			Beginning Balance - - - -			0.00
2386	A2012 - 19407 - DETAIL GR POSTING	1 GR	113 01/13/2017	27.00		(27.00)
2392	A2012 - 19416 - DETAIL GR POSTING	1 GR	113 01/13/2017	497.00		(524.00)
2398	A2012 - 19423 - DETAIL GR POSTING	1 GR	114 01/31/2017	453.00		(977.00)
2404	A2012 - 19429 - DETAIL GR POSTING	1 GR	114 01/31/2017	46.50		(1,023.50)
2406	A2012 - 19431 - DETAIL GR POSTING	1 GR	114 01/31/2017	6.00		(1,029.50)
2407	A2012 - 19433 - DETAIL GR POSTING	1 GR	115 01/31/2017	440.00		(1,469.50)
2414	A2012 - 19441 - DETAIL GR POSTING	1 GR	115 01/31/2017	342.25		(1,811.75)

			Ending Balance - - - -	0.00	1,811.75	(1,811.75)
Item 2013	PARK CONCESSIONS					
A.2013	PARK CONCESSIONS					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
Item 2020	COMMUNITY CENTER GROUP PROGRAMS					
A.2020	COMMUNITY CENTER GROUP PROGRAM					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
Item 2025	COMMUNITY CENTER FACILITY USE					
A.2025	COMMUNITY CENTER FACILITY USE					
			Beginning Balance - - - -			0.00
2391	A2025 - 19415 - DETAIL GR POSTING	1 GR	113 01/13/2017	40.00		(40.00)
2392	A2025 - 19416 - DETAIL GR POSTING	1 GR	113 01/13/2017	100.00		(140.00)
170049	AMY HALL - REFUND FACILITY USE - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	100.00		(40.00)
2399	A2025 - 19424 - DETAIL GR POSTING	1 GR	114 01/31/2017	275.00		(315.00)
2407	A2025 - 19433 - DETAIL GR POSTING	1 GR	115 01/31/2017	475.00		(790.00)

			Ending Balance - - - -	100.00	890.00	(790.00)
Item 2026	SENIOR CENTER FACILITY USE FEE					
A.2026	SENIOR CENTER FACILITY USE FEE					
			Beginning Balance - - - -			0.00
2384	A2026 - 19405 - DETAIL GR POSTING	1 GR	113 01/13/2017	800.00		(800.00)
2388	A2026 - 19410 - DETAIL GR POSTING	1 GR	113 01/13/2017	80.00		(880.00)

Date Prepared: 02/06/2017 03:07 PM

Report Date: 02/06/2017

Account Table:

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2026	SENIOR CENTER FACILITY USE FEE					
A.2026	SENIOR CENTER FACILITY USE FEE					
2393	A2026 - 19417 - DETAIL GR POSTING	1 GR	113 01/13/2017		225.00	(1,105.00)
2395	A2026 - 19419 - DETAIL GR POSTING	1 GR	113 01/13/2017		200.00	(1,305.00)
2396	A2026 - 19420 - DETAIL GR POSTING	1 GR	113 01/13/2017		100.00	(1,405.00)
2397	A2026 - 19422 - DETAIL GR POSTING	1 GR	114 01/31/2017		115.00	(1,520.00)
2398	A2026 - 19423 - DETAIL GR POSTING	1 GR	114 01/31/2017		300.00	(1,820.00)
2417	A2026 - 19444 - DETAIL GR POSTING	1 GR	115 01/31/2017		800.00	(2,620.00)
2420	A2026 - 19448 - DETAIL GR POSTING	1 GR	115 01/31/2017		190.00	(2,810.00)
	CASH RECEIPTS 19452	1 JE	354 01/31/2017		65.00	(2,875.00)
		****	Ending Balance - - - -	0.00	2,875.00	(2,875.00)
Item 2027	PARK FACILITY USE					
A.2027	PARK FACILITY USE					
2411	A2027 - 19438 - DETAIL GR POSTING	1 GR	115 01/31/2017		35.00	(35.00)
		****	Ending Balance - - - -	0.00	35.00	(35.00)
Item 2089	RECREATION FEE ON NEW BUILDING					
A.2089	RECREATION FEE ON NEW BUILDING					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2090	MUSEUM CHARGES (ADMISSIONS)					
A.2090	HISTORICAL EVENT REVENUE					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2130	REFUSE AND GARBAGE CHARGES					
A.2130	REFUSE & GARBAGE CHARGES					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2190	SALE OF CEMETARY LOTS					
A.2190	SALE OF CEMETERY LOTS					
2390	A2190 - 19414 - DETAIL GR POSTING	1 GR	113 01/13/2017		600.00	(600.00)
		****	Ending Balance - - - -	0.00	600.00	(600.00)
Item 2192	CHARGES FOR CEMETERY SERVICES					
A.2192	CHARGES FOR CEMETERY SERVICES					
2394	A2192 - 19418 - DETAIL GR POSTING	1 GR	113 01/13/2017		715.00	(715.00)
2415	A2192 - 19442 - DETAIL GR POSTING	1 GR	115 01/31/2017		125.00	(840.00)
		****	Ending Balance - - - -	0.00	840.00	(840.00)

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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 R	Revenue					
Item 2210	SIGN LANGUAGE/SPANISH INTERPRET					
A.2210	SIGN LANGUAGE/SPANISH INTERPRET		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2268	DOG CONTROL SVC'S, OTHER GOVTS					
A.2268	DOG CONTROL SVCS, OTHER GOVTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.					
A.2300	SERVICES, OTHER GOVTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2349	ECONASSIST/OPPTYSVC, OTHER GOV					
A.2349	ECONASSIST/OPPTYSVC, OTHER GOV		Beginning Balance - - - -			0.00
2400	A2349 - 19425 - DETAIL GR POSTING	1 GR	114 01/31/2017		24,000.00	(24,000.00)
	CORRECT MON CTY CDBG AS A RECEIVABLE - TO	1 JE	357 01/31/2017	24,000.00		0.00
	CORRECT GENERAL RECEIPT 19425 AND BOOK AS					
	2016 RECEIVABLE MON CTY CDBG					
		****	Ending Balance - - - -	24,000.00	24,000.00	0.00
A.2349.010	COUNTY ELECTION INSPECTORS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2350	YOUTH SERVICES (COUNTY)					
A.2350	YOUTH SERVICES (COUNTY)		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2390	SHARE OF JOINT ACTIVITY					
A.2390	SHARE OF JOINT ACTIVITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2401	INTEREST AND EARNINGS					
A.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
2383	A2401 - 19404 - DETAIL GR POSTING	1 GR	113 01/13/2017		1,954.41	(1,954.41)
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017		89.89	(2,044.30)
		****	Ending Balance - - - -	0.00	2,044.30	(2,044.30)
Item 2410	RENTAL OF REAL PROPERTY					

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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 R	Revenue					
Item 2410	RENTAL OF REAL PROPERTY					
A.2410	RENTAL OF REAL PROPERTY		Beginning Balance - - - -			0.00
2416	A2410 - 19443 - DETAIL GR POSTING	1 GR	115 01/31/2017		150.00	(150.00)
		****	Ending Balance - - - -	0.00	150.00	(150.00)
Item 2530	GAMES OF CHANCE					
A.2530	GAMES OF CHANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2540	BINGO LICENSES					
A.2540	BINGO LICENSES		Beginning Balance - - - -			0.00
2389	A2540 - 19412 - DETAIL GR POSTING	1 GR	113 01/13/2017		12.08	(12.08)
		****	Ending Balance - - - -	0.00	12.08	(12.08)
Item 2544	DOG LICENSES					
A.2544	DOG LICENSES		Beginning Balance - - - -			0.00
2389	A2544 - 19412 - DETAIL GR POSTING	1 GR	113 01/13/2017		841.50	(841.50)
		****	Ending Balance - - - -	0.00	841.50	(841.50)
Item 2610	FINES AND FOREFEITED BAIL					
A.2610	FINES & FOREFEITED BAIL		Beginning Balance - - - -			0.00
	RECORD SHARE OF DECEMBER COURT FUNDS -	1 JE	352 01/31/2017		3,751.00	(3,751.00)
	TOWN JUSTICES DEC COURT FUNDS 1/6	****	Ending Balance - - - -	0.00	3,751.00	(3,751.00)
Item 2650	SALE OF SCRAP/EXCESS EQUIP					
A.2650	SALE OF SCRAP/EXCESS EQUIP		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2655	MINOR SALES					
A.2655	MINOR SALES, OTHER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2680	INSURANCE RECOVERIES					
A.2680	INSURANCE RECOVERIES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2690	OTHER COMPENSATION FOR LOSS					
A.2690	OTHER COMPENSATION FOR LOSS		Beginning Balance - - - -			0.00

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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 R	Revenue					
Item 2690	OTHER COMPENSATION FOR LOSS					
A.2690	OTHER COMPENSATION FOR LOSS					
		****	Ending Balance - - -	0.00	0.00	0.00
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
A.2701	REFUNDS PRIOR YRS EXPENDITURES		Beginning Balance - - -			0.00
2412	A2701 - 19439 - DETAIL GR POSTING	1 GR	115 01/31/2017		1,906.39	(1,906.39)
		****	Ending Balance - - -	0.00	1,906.39	(1,906.39)
Item 2705	GIFTS AND DONATIONS					
A.2705	GIFTS AND DONATIONS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Item 2770	MISCELLANEOUS REVENUES					
A.2770	MISCELLANEOUS REVENUES		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Item 3001	STATE REVENUE SHARING (PER CAPITA)					
A.3001	STATE REVENUE SHARING (PER CAPITA)		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Item 3005	MORTGAGE TAX					
A.3005	MORTGAGE TAX		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Item 3040	TAX MAPS AND ASSESSMENTS					
A.3040	STATE AID ASSESSMENT AID		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Item 3089	OTHER STATE AID					
A.3089	OTHER STATE AID		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Item 4889	OTHER CULTURE AND RECREATION					
A.4889	OTHER CULTURE AND RECREATION		Beginning Balance - - -			0.00

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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 R	Revenue					
Item 4889	OTHER CULTURE AND RECREATION					
A.4889	OTHER CULTURE AND RECREATION					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5031	INTERFUND TRANSFERS					
A.5031	INTERFUND TRANSFERS					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 1010	TOWN BOARD					
A.1010.100	TOWN BOARD.PERSONAL SERVICE					0.00
	PR1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017	1,100.37		1,100.37
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017	1,100.37		2,200.74
		****	Ending Balance - - - -	2,200.74	0.00	2,200.74
A.1010.400	TOWN BOARD.CONTRACTUAL					0.00
170048	GREATER BROCKPORT CHAMBER OF - 2017	1 AP	423 01/25/2017	65.00		65.00
170037	CHAMBER DUES - BATCH VOUCHER POSTING					
	CHASE CARD SERVICES - SURVEY MONKEY - BATCH	1 AP	423 01/25/2017	26.00		91.00
	VOUCHER POSTING					
	HANDBOOK FEE - TOWN JUSTICES DEC COURT	1 JE	352 01/31/2017	28.00		119.00
	FUNDS 1/6					
		****	Ending Balance - - - -	119.00	0.00	119.00
Item 1110	JUSTICES					
A.1110.100	JUSTICES.PERSONAL SERVICE					0.00
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017	3,278.24		3,278.24
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017	3,399.62		6,677.86
		****	Ending Balance - - - -	6,677.86	0.00	6,677.86
A.1110.200	JUSTICES.EQUIPMENT					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1110.400	JUSTICES.CONTRACTUAL					0.00
170060	MONROE CNTY COURT CLERK'S ASSOC. - CAPORALE	1 AP	423 01/25/2017	30.00		30.00
	MEMBERSHIP - BATCH VOUCHER POSTING					
170110	NYS MAGISTRATES' ASSOCIATION - CONNORS DUES	1 AP	423 01/25/2017	110.00		140.00
	- BATCH VOUCHER POSTING					
170061	MONROE COUNTY MAGISTRATES ASSOC - CONNORS	1 AP	423 01/25/2017	200.00		340.00
	JOHNSON DUES - BATCH VOUCHER POSTING					
170055	MATTHEW BENDER & CO, INC DBA LEXIS NEXIS	1 AP	423 01/25/2017	294.14		634.14
	MATTHEW BENDER - GILBERTS CRIMINAL 2017 -					
	BATCH VOUCHER POSTING					

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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 1110	JUSTICES					
A.1110.400	JUSTICES.CONTRACTUAL					
170091	WARODEAN CORPORATION LOOSELEAF LAW PUBLICATIONS - LAW BOOKS - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	76.75		710.89
170046	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	147.86		858.75
170106	M. E. SERVICES COMMUNICATION, INC. - SPANISH INTERPRETER - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	97.40		956.15
		****	Ending Balance - - - -	956.15	0.00	956.15
Item 1220	SUPERVISOR					
A.1220.100	SUPERVISOR.PERSONAL SERVICE					
			Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017	598.10		598.10
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017	996.84		1,594.94
		****	Ending Balance - - - -	1,594.94	0.00	1,594.94
A.1220.400	SUPERVISOR.CONTRACTUAL					
			Beginning Balance - - - -			0.00
170063	MONROE COUNTY SUPERVISORS - CARGES DUES - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	200.00		200.00
170073	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 1 - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	1,239.28		1,439.28
	FSA FEES - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017	357.75		1,797.03
		****	Ending Balance - - - -	1,797.03	0.00	1,797.03
Item 1310	DIRECTOR OF FINANCE					
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE					
			Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017	2,819.03		2,819.03
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017	3,163.55		5,982.58
		****	Ending Balance - - - -	5,982.58	0.00	5,982.58
A.1310.200	DIRECTOR OF FINANCE.EQUIPMENT					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL					
			Beginning Balance - - - -			0.00
170080	LEISA STRABEL - MILEAGE BRIGHTON OGDEN - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	30.43		30.43
170109	NYS GFOA - STRABEL CONFERENCE REGISTRATION - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	200.00		230.43
170069	NYS GFOA - STRABEL MEMBERSHIP - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	170.00		400.43
		****	Ending Balance - - - -	400.43	0.00	400.43
Item 1320	AUDITOR					

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1320	AUDITOR					
A.1320.400	AUDITOR.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 1330	TAX COLLECTION					
A.1330.100	TAX COLLECTION.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017	1,116.70		1,116.70
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017	1,396.70		2,513.40
		****	Ending Balance - - - -	2,513.40	0.00	2,513.40
A.1330.200	TAX COLLECTION.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1330.400	TAX COLLECTION.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 1355	ASSESSMENT					
A.1355.100	ASSESSMENT.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017	2,785.38		2,785.38
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017	3,205.38		5,990.76
		****	Ending Balance - - - -	5,990.76	0.00	5,990.76
A.1355.200	ASSESSMENT.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1355.400	ASSESSMENT.CONTRACTUAL		Beginning Balance - - - -			0.00
170092	WEST PUBLISHING CORPORATION THOMSON	1 AP	423 01/25/2017	315.00		315.00
	REUTERS - WEST - ASSESSMENT SUBSCRIPTION -					
	BATCH VOUCHER POSTING					
170111	RYNO INC. - ASSESSOR BUSINESS CARDS - BATCH	1 AP	423 01/25/2017	62.00		377.00
	VOUCHER POSTING					
170059	MONROE COUNTY DIRECTOR FINANCE - COPIES OF	1 AP	423 01/25/2017	46.15		423.15
	DEEDS - BATCH VOUCHER POSTING					
170056	MONROE COUNTY ASSESSORS' ASSN - EMMERSON	1 AP	423 01/25/2017	70.00		493.15
	BAKER MEMBERSHIPS - BATCH VOUCHER POSTING					
170041	DARLA EMMERSON - EMMERSON MILEAGE	1 AP	423 01/25/2017	23.24		516.39
	PICTOMETRY CLASS - BATCH VOUCHER POSTING					
170058	MONROE COUNTY ASSESSORS' ASSN - FEBRUARY	1 AP	423 01/25/2017	22.00		538.39
	ASSESSORS MEETING - BATCH VOUCHER POSTING					
170057	MONROE COUNTY ASSESSORS' ASSN - JANUARY	1 AP	423 01/25/2017	11.00		549.39

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Account No.	Description	Jnl Cat	Trans			
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Fund A	GENERAL FUND					
Type E	Expense					
Item 1355	ASSESSMENT					
A.1355.400	ASSESSMENT.CONTRACTUAL					
	ASSESSORS MEETING - BATCH VOUCHER POSTING					
170105	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	7.99		557.38
		****	Ending Balance - - - -	557.38	0.00	557.38
Item 1410	CLERK					
A.1410.100	CLERK.PERSONAL SERVICE					
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017	2,150.95		2,150.95
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017	2,495.47		4,646.42
		****	Ending Balance - - - -	4,646.42	0.00	4,646.42
A.1410.200	CLERK.EQUIPMENT					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1410.400	CLERK.CONTRACTUAL					
			Beginning Balance - - - -			0.00
170047	GENERAL CODE LLC - ECDOE 360 ANNUAL - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	1,195.00		1,195.00
170093	WESTSIDE NEWS INC - LEGAL MEETINGS - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	40.03		1,235.03
170066	NYALGRO C/O JUNE PATTERSON - SWEETING MEMBERSHIP - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	30.00		1,265.03
		****	Ending Balance - - - -	1,265.03	0.00	1,265.03
Item 1420	ATTORNEY					
A.1420.100	ATTORNEY.PERSONAL SERVICE					
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017	1,306.07		1,306.07
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017	1,306.07		2,612.14
		****	Ending Balance - - - -	2,612.14	0.00	2,612.14
A.1420.400	ATTORNEY.CONTRACTUAL					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 1440	ENGINEER					
A.1440.400	ENGINEER.CONTRACTUAL					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 1450	ELECTIONS					
A.1450.400	ELECTIONS.CONTRACTUAL					
			Beginning Balance - - - -			0.00

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1450	ELECTIONS					
A.1450.400	ELECTIONS.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 1610	BUILDINGS & GROUNDS					
A.1610.200	BUILDINGS & GROUNDS.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP		Beginning Balance - - - -			0.00
170037	CHASE CARD SERVICES - BLDG GRDS TRUCK REPAIRS - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	63.92		63.92
170116	VERIZON WIRELESS - CELL AND MOBILE HOT SPOT - BATCH VOUCHER POSTING	2 AP	425 02/06/2017	105.87		169.79
		****	Ending Balance - - - -	169.79	0.00	169.79
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 1620	BUILDINGS					
A.1620.100	BUILDINGS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017	564.23		564.23
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017	1,047.74		1,611.97
		****	Ending Balance - - - -	1,611.97	0.00	1,611.97
A.1620.400	BUILDINGS.CONTRACTUAL		Beginning Balance - - - -			0.00
170005	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	419 01/13/2017	606.56		606.56
170039	DEMOCRAT & CHRONICLE - ANNUAL SUBSCRIPTION - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	279.14		885.70
170075	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	598.28		1,483.98
170046	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	307.10		1,791.08
170081	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	89.72		1,880.80
170035	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	45.97		1,926.77
		****	Ending Balance - - - -	1,926.77	0.00	1,926.77
A.1620.401	TOWN HALL.BLDG MAINTENANCE		Beginning Balance - - - -			0.00
170037	CHASE CARD SERVICES - LIGHT BULBS - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	17.92		17.92
		****	Ending Balance - - - -	17.92	0.00	

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1620	BUILDINGS					
A.1620.401	TOWN HALL.BLDG MAINTENANCE					
						17.92
Item 1621	SWEDEN CENTER					
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017	895.53		895.53
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017	1,739.81		2,635.34
		****	Ending Balance - - - -	2,635.34	0.00	2,635.34
A.1621.200	SWEDEN CENTER.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1621.400	SWEDEN CENTER.CONTRACTUAL		Beginning Balance - - - -			0.00
170005	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	419 01/13/2017	623.51		623.51
170075	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	532.47		1,155.98
170046	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	193.36		1,349.34
170081	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	189.89		1,539.23
170035	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	82.07		1,621.30
170114	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	2 AP	425 02/06/2017	90.80		1,712.10
		****	Ending Balance - - - -	1,712.10	0.00	1,712.10
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE		Beginning Balance - - - -			0.00
170074	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	164.64		164.64
170089	W W GRAINGER INC - FAN REPAIR - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	37.89		202.53
170037	CHASE CARD SERVICES - REPAIRS SINK SIGN 606.38 - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	774.32		976.85
170053	LAKELAND EQUIPMENT CORP. - SNOWBLOWER CABLE - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	14.45		991.30
		****	Ending Balance - - - -	991.30	0.00	991.30
Item 1622	COMMUNITY CENTER					
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017	1,002.65		1,002.65
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017	2,032.63		3,035.28
		****		3,035.28	0.00	

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Account No.	Description	Jnl Cat	Trans			
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Fund A	GENERAL FUND					
Type E	Expense					
Item 1622	COMMUNITY CENTER					
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE					
			Ending Balance - - - -			3,035.28
A.1622.200	COMMUNITY CENTER.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1622.400	COMMUNITY CENTER.CONTRACTUAL		Beginning Balance - - - -			0.00
170005	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	419 01/13/2017	1,786.48		1,786.48
170003	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	1 AP	419 01/13/2017	167.44		1,953.92
170075	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	1,519.65		3,473.57
170046	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	284.35		3,757.92
170081	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	224.90		3,982.82
170040	DIRECTV LLC - SATELLITE SERVICE - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	7.99		3,990.81
		****	Ending Balance - - - -	3,990.81	0.00	3,990.81
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE		Beginning Balance - - - -			0.00
170072	OSHEX ASSOCIATES, INC. - BAFFLES GYM - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	923.17		923.17
170078	THE SHERWIN WILLIAMS CO. - PAINT GYM - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	207.92		1,131.09
170037	CHASE CARD SERVICES - REPAIRS - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	65.49		1,196.58
		****	Ending Balance - - - -	1,196.58	0.00	1,196.58
Item 1660	CENTRAL STOREROOM					
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL		Beginning Balance - - - -			0.00
170105	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	22.23		22.23
		****	Ending Balance - - - -	22.23	0.00	22.23
Item 1661	SR CENTER					
A.1661.400	SR CENTER.OFFICE SUPPLIES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 1662	COMMUNITY CENTER					
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES		Beginning Balance - - - -			0.00

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1662	COMMUNITY CENTER					
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 1670	CENTRAL PRINTING AND MAILING					
A.1670.400	CENTRAL PRINTING AND MAILING		Beginning Balance - - - -			0.00
170085	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	42.16		42.16
		****	Ending Balance - - - -	42.16	0.00	42.16
Item 1680	CENTRAL DATA PROCESSING					
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL		Beginning Balance - - - -			0.00
170076	SCENICVIEW WEB COMPANY - ANNUAL WEBSITE HOST - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	1,100.00		1,100.00
		****	Ending Balance - - - -	1,100.00	0.00	1,100.00
Item 1910	UNALLOCATED INSURANCE					
A.1910.400	UNALLOCATED INSURANCE		Beginning Balance - - - -			0.00
170001	SELECTIVE INSURANCE - 2017 LIABILITY PREMIUM - BATCH VOUCHER POSTING	1 AP	417 01/04/2017	102,285.89		102,285.89
170002	TRAVELERS - CRIME POLICY - BATCH VOUCHER POSTING	1 AP	417 01/04/2017	1,171.00		103,456.89
		****	Ending Balance - - - -	103,456.89	0.00	103,456.89
Item 1920	MUNICIPAL ASSOCIATION DUES					
A.1920.400	MUNICIPAL ASSOCIATION DUES		Beginning Balance - - - -			0.00
170033	ASSOCIATION OF TOWNS OF - 2017 ASSOCIATION DUES - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	1,100.00		1,100.00
		****	Ending Balance - - - -	1,100.00	0.00	1,100.00
Item 1930	JUDGMENTS & CLAIMS					
A.1930.400	JUDGMENTS & CLAIMS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 1950	TAXES AND ASSESSMENTS ON PROPERTY					
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY		Beginning Balance - - - -			0.00
170034	KATHLEEN BAHR-SEEVER RECEIVER OF TAXES - 2017 TOWN TAXES - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	2,376.48		2,376.48

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1950	TAXES AND ASSESSMENTS ON PROPERTY					
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY					
		****	Ending Balance - - - -	2,376.48	0.00	2,376.48
Item 1990	CONTINGENT ACCOUNT					
A.1990.400	CONTINGENT ACCOUNT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 3510	CONTROL OF DOGS					
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017	465.24		465.24
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017	1,133.80		1,599.04
		****	Ending Balance - - - -	1,599.04	0.00	1,599.04
A.3510.200	CONTROL OF DOGS.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.3510.400	CONTROL OF DOGS.CONTRACTUAL		Beginning Balance - - - -			0.00
170029	VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	34.68		34.68
170046	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	45.50		80.18
		****	Ending Balance - - - -	80.18	0.00	80.18
Item 5010	HIGHWAY SUPERINTENDANT					
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017	3,651.19		3,651.19
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017	4,322.84		7,974.03
		****	Ending Balance - - - -	7,974.03	0.00	7,974.03
A.5010.200	HIGHWAY SUPERINTENDANT.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL		Beginning Balance - - - -			0.00
170029	VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	30.24		30.24
170020	MONROE COUNTY ASSOCIATION OF TOWN SUPERINTENDENT OF HIGHWAYS - INGRAHAM DUES - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	245.00		275.24
		****	Ending Balance - - - -	275.24	0.00	275.24
Item 5132	GARAGE					

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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 5132	GARAGE					
A.5132.400	GARAGE.CONTRACTUAL		Beginning Balance - - - -			0.00
170005	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	419 01/13/2017	949.32		949.32
170006	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	1 AP	419 01/13/2017	1,041.72		1,991.04
170003	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	1 AP	419 01/13/2017	274.60		2,265.64
170013	VANDERHOOF ELECTRIC SUPPLY INC, FALCONE ELECTRIC - COVER - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	93.33		2,358.97
170100	OTTO GARAGE DOORS - DOOR OPENERS - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	990.00		3,348.97
170065	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	27.41		3,376.38
170037	CHASE CARD SERVICES - FLOOD LIGHTS REPAIRS - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	314.60		3,690.98
170102	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	119.20		3,810.18
170101	VP SUPPLY CORPORATION - PARTS - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	52.62		3,862.80
170046	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	159.23		4,022.03
170081	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	36.48		4,058.51
170023	PARKER BROTHERS MECHANICAL INC - TRUCK BAY HEATER INSPECTION - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	75.00		4,133.51
		****	Ending Balance - - - -	4,133.51	0.00	4,133.51
Item 5182	STREET LIGHTING					
A.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00
170004	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	419 01/13/2017	2,025.84		2,025.84
170115	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	425 02/06/2017	2,020.29		4,046.13
		****	Ending Balance - - - -	4,046.13	0.00	4,046.13
Item 6772	PROGRAMS FOR AGING					
A.6772.100	PROGRAMS FOR AGING.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017	679.58		679.58
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017	1,435.93		2,115.51
		****	Ending Balance - - - -	2,115.51	0.00	2,115.51
A.6772.414	PROGRAMS FOR AGING.PROGRAMS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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Fund A	GENERAL FUND					
Type E	Expense					
Item 7020	COMMUNITY CENTER DIR					
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017	4,955.03		4,955.03
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017	8,441.18		13,396.21
		****	Ending Balance - - - -	13,396.21	0.00	13,396.21
A.7020.200	COMMUNITY CENTER DIR.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP		Beginning Balance - - - -			0.00
170086	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	93.50		93.50
170070	NYS RECREATION & PARK SOCIETY - MEMBERSHIPS REC DEPT - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	425.00		518.50
170116	VERIZON WIRELESS - CELL REC - BATCH VOUCHER POSTING	2 AP	425 02/06/2017	12.19		530.69
		****	Ending Balance - - - -	530.69	0.00	530.69
Item 7110	PARKS					
A.7110.100	PARK.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017	782.31		782.31
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017	1,518.52		2,300.83
		****	Ending Balance - - - -	2,300.83	0.00	2,300.83
A.7110.101	PARKS.PERSONAL SERVICES GRANT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7110.200	PARK.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7110.400	PARK.CONTRACTUAL		Beginning Balance - - - -			0.00
170005	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	419 01/13/2017	220.61		220.61
170003	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	1 AP	419 01/13/2017	2,280.03		2,500.64
170037	CHASE CARD SERVICES - PARK BUILDING REPAIR - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	33.94		2,534.58
170052	HOMETOWNE ENERGY COMPANY, INC. - PROPANE - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	387.60		2,922.18
170081	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	100.16		3,022.34

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Account No.	Description	Jnl Cat	Trans			
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Fund A	GENERAL FUND					
Type E	Expense					
Item 7110	PARKS					
A.7110.400	PARK.CONTRACTUAL					
		****	Ending Balance - - - -	3,022.34	0.00	3,022.34
A.7110.401	PARK.EQUIPMENT REPAIRS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7110.402	PARK.FUEL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 7140	RECREATION/COMMUNITY CENTER					
A.7140.100	COMMUNITY CENTER.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7140.400	RECREATION/COMMUNITY CENTER		Beginning Balance - - - -			0.00
170032	ASCAP - 2017 LICENSE - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	341.00		341.00
170082	SYSCO CORPORATION - CONCESSIONS - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	1,110.98		1,451.98
170038	CONNECTOR MARKETING LLC - FRUIT STAND - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	130.57		1,582.55
		****	Ending Balance - - - -	1,582.55	0.00	1,582.55
Item 7150	COMMUNITY EVENTS					
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7150.400	PARK CONCESSIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 7310	COMMUNITY CENTER, YOUTH SERVICES					
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017	397.05		397.05
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017	1,441.81		1,838.86
		****	Ending Balance - - - -	1,838.86	0.00	1,838.86
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL		Beginning Balance - - - -			0.00
170031	ANTONIO ALVAREZ - REFEREE - BATCH VOUCHER	1 AP	423 01/25/2017	75.00		75.00

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Fund A	GENERAL FUND					
Type E	Expense					
Item 7310	COMMUNITY CENTER, YOUTH SERVICES					
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					
	POSTING					
170050	BENJAMIN HOLCOMB - REFEREE - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	90.00		165.00
170087	MATTHEW VANDETTA - REFEREE - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	120.00		285.00
		****	Ending Balance - - - -	285.00	0.00	285.00
Item 7550	CELEBRATIONS					
A.7550.400	CELEBRATIONS.CONTRACTUAL					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 7620	COMMUNITY CENTER ADULT PROGRAMS					
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS					
			Beginning Balance - - - -			0.00
170037	CHASE CARD SERVICES - PAINTING CLASS EASEL - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	40.52		40.52
170045	NANCY FOOTE - ZUMBA INSTRUCTOR - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	42.00		82.52
		****	Ending Balance - - - -	82.52	0.00	82.52
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS					
			Beginning Balance - - - -			0.00
170096	CHRISTINE YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	495.00		495.00
		****	Ending Balance - - - -	495.00	0.00	495.00
Item 8090	ENVIRONMENTAL CONTROL					
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8160	REFUSE AND GARBAGE					
A.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.8160.400	REFUSE AND GARBAGE.CONTRACTUAL					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8510	COMMUNITY BEAUTIFICATION					
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACTUAL					
			Beginning Balance - - - -			0.00

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Fund A	GENERAL FUND					
Type E	Expense					
Item 8510	COMMUNITY BEAUTIFICATION					
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8810	CEMETERY					
A.8810.100	CEMETERY.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.8810.200	CEMETERY.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.8810.400	CEMETERY.CONTRACTUAL		Beginning Balance - - - -			0.00
170005	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	419 01/13/2017	65.42		65.42
170006	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	1 AP	419 01/13/2017	81.57		146.99
170003	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	1 AP	419 01/13/2017	73.49		220.48
170081	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	61.95		282.43
		****	Ending Balance - - - -	282.43	0.00	282.43
Item 9010	STATE RETIREMENT					
A.9010.800	STATE RETIREMENT		Beginning Balance - - - -			0.00
170068	NYS EMPLOYEES' RETIREMENT SYSTEM - ANNUAL RETIREMENT - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	123,670.00		123,670.00
		****	Ending Balance - - - -	123,670.00	0.00	123,670.00
Item 9030	SOCIAL SECURITY					
A.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017	1,610.69		1,610.69
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017	2,331.79		3,942.48
		****	Ending Balance - - - -	3,942.48	0.00	3,942.48
Item 9035	MEDICARE					
A.9035.800	MEDICARE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017	376.69		376.69
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017	545.35		922.04
		****	Ending Balance - - - -	922.04	0.00	922.04
Item 9040	WORKERS COMPENSATION					

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Fund A	GENERAL FUND					
Type E	Expense					
Item 9040	WORKERS COMPENSATION					
A.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			0.00
170084	UPSTATE NY MUNICIPAL WORKERS COM ATTN: PAM BARTON TOWN OF GRAND ISLAND - ANNUAL WORKERS COMP - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	14,260.00		14,260.00
		****	Ending Balance - - - -	14,260.00	0.00	14,260.00
Item 9050	UNEMPLOYMENT INSURANCE					
A.9050.800	UNEMPLOYMENT INSURANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9055	DISABILITY INSURANCE					
A.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			0.00
	GUARDIAN DISABILITY - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017	78.01		78.01
		****	Ending Balance - - - -	78.01	0.00	78.01
Item 9060	HOSPITAL & MEDICAL INSURANCE					
A.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			0.00
	EXCELLUS DENTAL PREMIUM - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017	4,371.57		4,371.57
	MVP GOLD - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017	722.59		5,094.16
	MVP GOLD PREMIUM - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017	722.59		5,816.75
	MVP HSA PREMIUM - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017	6,621.37		12,438.12
	MVP HSA PREMIUM - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017	6,621.37		19,059.49
	RECORD FSA TRANSFER - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017	9,600.00		28,659.49
	RECORD HSA EMPLOYER CONTRIBUTION - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017	13,500.00		42,159.49
		****	Ending Balance - - - -	42,159.49	0.00	42,159.49
Item 9710	BAN					
A.9710.602	BAN.COMMUNITY CENTER PARKING LOT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.9710.604	BAN.PRINCIPAL (PARK)		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.9710.702	BAN.INT COMMUNITY CENTER PARKING LOT		Beginning Balance - - - -			0.00

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Fund A	GENERAL FUND					
Type E	Expense					
Item 9710	BAN					
A.9710.702	BAN.INT COMMUNITY CENTER PARKING LOT					
		****	Ending Balance - - - -	0.00	0.00	0.00
A.9710.704	BAN.INTEREST (PARK)		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS					
A.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund B	GENERAL PART TOWN					
Type A	Asset					
Item 0200	CASH					
B.0200	CASH		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017	4,715.92		4,715.92
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017		4,715.92	0.00
	TO CHECKING AB 1 - TO CHECKING AB 1 1 25 2017	1 JE	351 01/25/2017	155,376.45		155,376.45
	FROM A/P CHECK PROCESS	1 AP	424 01/25/2017		155,376.45	0.00
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017	4,804.40		4,804.40
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017		4,804.40	0.00
	EXCELLUSU DENTAL PREMIUM - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017		341.61	(341.61)
	GUARDIAN DISABILITY - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017		9.75	(351.36)
	MVP HSA PREMIUM - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017		931.97	(1,283.33)
	MVP HSA PREMIUM - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017		931.97	(2,215.30)
	TO CHECKING EXCELLUS - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017	341.61		(1,873.69)
	TO CHECKING GUARDIAN DISABILITY - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017	9.75		(1,863.94)
	TO CHECKING MVP HSA - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017	931.97		(931.97)
	TO CHECKING MVP HSA - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017	931.97		0.00
		****	Ending Balance - - - -	167,112.07	167,112.07	0.00
Item 0201	CASH IN TIME DEPOSITS					
B.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			997,052.65

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Fund B	GENERAL PART TOWN					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
B.0201	CASH IN TIME DEPOSITS					
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017		4,715.92	992,336.73
	DETAIL GR POSTING	1 GR	113 01/13/2017	30,916.20		1,023,252.93
	TO CHEKING AB 1 - TO CHECKING AB 1 1 25 2017	1 JE	351 01/25/2017		155,376.45	867,876.48
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017		4,804.40	863,072.08
	RECORD FSA TRANSFER - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017		450.00	862,622.08
	RECORD HSA EMPLOYER CONTRIBUTION - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017		1,500.00	861,122.08
	TO CHECKING EXCELLUS - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017		341.61	860,780.47
	TO CHECKING GUARDIAN DISABILITY - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017		9.75	860,770.72
	TO CHECKING MVP HSA - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017		931.97	859,838.75
	TO CHECKING MVP HSA - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017		931.97	858,906.78
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017	27.87		858,934.65
		****	Ending Balance - - - -	30,944.07	169,062.07	858,934.65
Item 0510	ESTIMATED REVENUE					
B.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1775 01/12/2017	385,000.00		385,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1776 01/12/2017	62,000.00		447,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1782 01/12/2017	1,000.00		448,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1783 01/12/2017	15,000.00		463,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1784 01/12/2017	2,000.00		465,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1785 01/12/2017	350.00		465,350.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1786 01/12/2017	200.00		465,550.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1787 01/12/2017	20,000.00		485,550.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1788 01/12/2017	3,000.00		488,550.00
		****	Ending Balance - - - -	488,550.00	0.00	488,550.00
Item 0522	EXPENDITURES					
B.0522	EXPENDITURES					
			Beginning Balance - - - -			0.00
	POSTED FROM CHILD B.9030.800, B.3620.100, B.8020.100, B.1420.100, B.9035.800, B.1440.100 -- PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017	2,911.11		2,911.11
	POSTED FROM CHILD B.8020.400, B.3620.400, B.9040.800, B.8010.400, B.3620.400, B.7410.400, B.1440.400, B.9010.800, B.8020.400, B.3620.400, B.3620.401, B.3620.400, B.3620.400, B.3620.200, B.3620.401 -- LEGAL PLANNING - BATCH VOUCHER	1 AP	423 01/25/2017	153,660.45		156,571.56

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 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 B	GENERAL PART TOWN					
Type A	Asset					
Item 0522	EXPENDITURES					
B.0522	EXPENDITURES					
	POSTING					
	POSTED FROM CHILD B.1440.100, B.3620.100, B.8020.100, B.9035.800, B.1420.100, B.9030.800 -- PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017	4,804.40		161,375.96
	POSTED FROM CHILD B.9060.800, B.9060.800, B.9060.800, B.9055.800, B.9060.800, B.9060.800 -- RECORD FSA TRANSFER - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017	4,165.30		165,541.26
		****	Ending Balance - - - -	165,541.26	0.00	165,541.26
Item 0599	APPROPRIATED FUND BALANCE					
B.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1540 01/12/2017	133,185.00		133,185.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1541 01/12/2017	4,000.00		137,185.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1542 01/12/2017	1,000.00		138,185.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1543 01/12/2017	2,250.00		140,435.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1544 01/12/2017	38,000.00		178,435.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1545 01/12/2017	20,500.00		198,935.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1546 01/12/2017	6,500.00		205,435.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1547 01/12/2017	15,000.00		220,435.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1548 01/12/2017	22,000.00		242,435.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1549 01/12/2017	8,300.00		250,735.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1550 01/12/2017	10,000.00		260,735.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1551 01/12/2017	2,300.00		263,035.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1552 01/12/2017	3,700.00		266,735.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1553 01/12/2017	100.00		266,835.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1554 01/12/2017	15,000.00		281,835.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1555 01/12/2017	35,000.00		316,835.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1556 01/12/2017	1,663.00		318,498.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1557 01/12/2017	170,000.00		488,498.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1775 01/12/2017		385,000.00	103,498.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1776 01/12/2017		62,000.00	41,498.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1777 01/12/2017	13,005.00		54,503.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1778 01/12/2017	30,000.00		84,503.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1779 01/12/2017	21,100.00		105,603.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1780 01/12/2017	25,000.00		130,603.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1781 01/12/2017	22,000.00		152,603.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1782 01/12/2017		1,000.00	151,603.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1783 01/12/2017		15,000.00	136,603.00

TOWN OF SWEDEN

General Ledger Report

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
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	1784 01/12/2017		2,000.00	134,603.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1785 01/12/2017		350.00	134,253.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1786 01/12/2017		200.00	134,053.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1787 01/12/2017		20,000.00	114,053.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1788 01/12/2017		3,000.00	111,053.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1789 01/12/2017	5,000.00		116,053.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1790 01/12/2017	49,500.00		165,553.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1791 01/12/2017	7,300.00		172,853.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1792 01/12/2017	12,000.00		184,853.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1793 01/12/2017	1,450.00		186,303.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1794 01/12/2017	2,500.00		188,803.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1795 01/12/2017	20,000.00		208,803.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1796 01/12/2017	1,000.00		209,803.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1797 01/12/2017	1,500.00		211,303.00
		****	Ending Balance - - - -	699,853.00	488,550.00	211,303.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
B.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			(3,520.81)
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017	1,804.81		(1,716.00)
	BATCH VOUCHER POSTING	1 AP	423 01/25/2017		155,376.45	(157,092.45)
170064	MRB GROUP INC - ENCUMBERED ENGINEERING - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	1,695.00		(155,397.45)
170062	MONROE COUNTY PUBLIC SAFETY COMM - ENCUMBERED FIRE MARSHAL PAGER - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	21.00		(155,376.45)
	FROM A/P CHECK PROCESS	1 AP	424 01/25/2017	155,376.45		0.00
		****	Ending Balance - - - -	158,897.26	155,376.45	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
B.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(993,531.84)
		****	Ending Balance - - - -	0.00	0.00	(993,531.84)
Item 0960	APPROPRIATIONS					
B.0960	APPROPRIATIONS					
			Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1540 01/12/2017		133,185.00	(133,185.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1541 01/12/2017		4,000.00	(137,185.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 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 B	GENERAL PART TOWN					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
B.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1542 01/12/2017		1,000.00	(138,185.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1543 01/12/2017		2,250.00	(140,435.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1544 01/12/2017		38,000.00	(178,435.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1545 01/12/2017		20,500.00	(198,935.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1546 01/12/2017		6,500.00	(205,435.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1547 01/12/2017		15,000.00	(220,435.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1548 01/12/2017		22,000.00	(242,435.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1549 01/12/2017		8,300.00	(250,735.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1550 01/12/2017		10,000.00	(260,735.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1551 01/12/2017		2,300.00	(263,035.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1552 01/12/2017		3,700.00	(266,735.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1553 01/12/2017		100.00	(266,835.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1554 01/12/2017		15,000.00	(281,835.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1555 01/12/2017		35,000.00	(316,835.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1556 01/12/2017		1,663.00	(318,498.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1557 01/12/2017		170,000.00	(488,498.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1777 01/12/2017		13,005.00	(501,503.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1778 01/12/2017		30,000.00	(531,503.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1779 01/12/2017		21,100.00	(552,603.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1780 01/12/2017		25,000.00	(577,603.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1781 01/12/2017		22,000.00	(599,603.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1789 01/12/2017		5,000.00	(604,603.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1790 01/12/2017		49,500.00	(654,103.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1791 01/12/2017		7,300.00	(661,403.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1792 01/12/2017		12,000.00	(673,403.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1793 01/12/2017		1,450.00	(674,853.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1794 01/12/2017		2,500.00	(677,353.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1795 01/12/2017		20,000.00	(697,353.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1796 01/12/2017		1,000.00	(698,353.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1797 01/12/2017		1,500.00	(699,853.00)

			Ending Balance - - - -	0.00	699,853.00	(699,853.00)
Item 0980	REVENUES					
B.0980	REVENUES					
			Beginning Balance - - - -			0.00
	POSTED FROM CHILD B.2770.000, B.2590.000, B.2115.000 -- B2770 - 19412 - DETAIL GR POSTING	1 GR	113 01/13/2017		30,916.20	(30,916.20)
	POSTED FROM CHILD B.2401.000 -- INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017		27.87	(30,944.07)

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 B	GENERAL PART TOWN					
Type F	Fund Balance					
Item 0980	REVENUES					
B.0980	REVENUES					
		****	Ending Balance - - - -	0.00	30,944.07	(30,944.07)
Type R	Revenue					
Item 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY					
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 1170	FRANCHISES					
B.1170	CABLE TV FEES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 1289	OTHER GENERAL GOVERNMENT, INCOME					
B.1289	PEDDLING/SOLICITING PERMIT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2110	ZONING FEES					
B.2110	ZONING FEES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2115	PLANNING BOARD FEES					
B.2115	PLANNING BOARD FEES		Beginning Balance - - - -			0.00
	2389 B2115 - 19412 - DETAIL GR POSTING	1 GR	113 01/13/2017		800.00	(800.00)
		****	Ending Balance - - - -	0.00	800.00	(800.00)
Item 2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT					
B.2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2389	OTHER HOME & COMM. SERVICES, OTHER GOVT					
B.2389	ROAD WORK PERMIT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2401	INTEREST AND EARNINGS					
B.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017		27.87	(27.87)

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 B	GENERAL PART TOWN					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
B.2401	INTEREST AND EARNINGS					
		****	Ending Balance - - - -	0.00	27.87	(27.87)
Item 2545	LICENSES					
B.2545	OTHER PERMITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2590	PERMITS					
B.2590	PERMITS AND FEES		Beginning Balance - - - -			0.00
2389	B2590 - 19412 - DETAIL GR POSTING	1 GR	113 01/13/2017		28,461.20	(28,461.20)
		****	Ending Balance - - - -	0.00	28,461.20	(28,461.20)
Item 2655	MINOR SALES					
B.2655	MINOR SALES (ENGINEER REZONE)		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
B.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2705	GIFTS AND DONATIONS					
B.2705	GIFTS AND DONATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2770	MISCELLANEOUS REVENUES					
B.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			0.00
2389	B2770 - 19412 - DETAIL GR POSTING	1 GR	113 01/13/2017		1,655.00	(1,655.00)
		****	Ending Balance - - - -	0.00	1,655.00	(1,655.00)
Type E	Expense					
Item 1420	ATTORNEY					
B.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017	500.19		500.19
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017	500.19		1,000.38
		****	Ending Balance - - - -	1,000.38	0.00	1,000.38
B.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			0.00

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 B	GENERAL PART TOWN					
Type E	Expense					
Item 1420	ATTORNEY					
B.1420.400	ATTORNEY.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 1440	ENGINEER					
B.1440.100	ENGINEER.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017	337.60		337.60
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017	540.16		877.76
		****	Ending Balance - - - -	877.76	0.00	877.76
B.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			0.00
170095	WALTER J. WINDUS - MILEAGE WINDUS - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	8.16		8.16
		****	Ending Balance - - - -	8.16	0.00	8.16
Item 1610	BUILDINGS & GROUNDS					
B.1610.200	MUNICIPAL BUILDING		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 1990	CONTINGENT ACCOUNT					
B.1990.400	CONTINGENT ACCOUNT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 3310	TRAFFIC CONTROL					
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 3620	SAFETY INSPECTION					
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017	1,175.28		1,175.28
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017	1,872.96		3,048.24
		****	Ending Balance - - - -	3,048.24	0.00	3,048.24
B.3620.200	SAFETY INSPECTION.EQUIPMENT		Beginning Balance - - - -			0.00
170090	WAGSYS LLC - BUILDING DEPT SOFTWARE - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	5,959.00		5,959.00
		****	Ending Balance - - - -	5,959.00	0.00	5,959.00
B.3620.400	SAFETY INSPECTION.CONTRACTUAL		Beginning Balance - - - -			0.00
170079	DAVID STRABEL - CODE REVIEW, INSPECTIONS - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	816.00		816.00

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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 3620	SAFETY INSPECTION					
B.3620.400	SAFETY INSPECTION.CONTRACTUAL					
170043	FINGER LAKES BUILDING OFFICIALS ASSOC. - LAUTH MEMBERSHIP - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	55.00		871.00
170054	STEVE LAUTH - LAUTH MILEAGE - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	149.09		1,020.09
170044	FINGER LAKES BUILDING OFFICIALS ASSOC. - LAUTH STRABEL TRAINING - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	780.00		1,800.09
170105	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	5.99		1,806.08
		****	Ending Balance - - - -	1,806.08	0.00	1,806.08
B.3620.401	FIRE MARSHALL.CONTRACTUAL					0.00
170088	MICHAEL VERGARI - VERGARI MILEAGE - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	53.28		53.28
170044	FINGER LAKES BUILDING OFFICIALS ASSOC. - VERGARI TRAINING - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	390.00		443.28
		****	Ending Balance - - - -	443.28	0.00	443.28
Item 4010	PUBLIC HEALTH					
B.4010.400	PUBLIC HEALTH.CONTRACTUAL					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5411	SEWAGE TREATMENT PLANT					
B.5411.100	SEWAGE TREATMENT PLANT					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 6510	VETERANS SERVICES					
B.6510.400	VETERANS SERVICES.CONTRACTUAL					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 7140	RECREATION/COMMUNITY CENTER					
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 7410	LIBRARY					
B.7410.400	LIBRARY.CONTRACTUAL					0.00
170077	SEYMOUR LIBRARY - 2017 LIBRARY SUPPORT - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	133,184.28		133,184.28
		****	Ending Balance - - - -	133,184.28	0.00	133,184.28

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General Ledger Report

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 7510	HISTORIAN					
B.7510.400	HISTORIAN.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 7520	HISTORICAL PROPERTY					
B.7520.400	HISTORICAL PROPERTY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8010	ZONING					
B.8010.400	ZONING.CONTRACTUAL		Beginning Balance - - - -			0.00
170094	WESTSIDE NEWS INC - LEGAL ZONING - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	45.95		45.95
		****	Ending Balance - - - -	45.95	0.00	45.95
Item 8020	PLANNING					
B.8020.100	PLANNING.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017	707.00		707.00
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017	1,565.50		2,272.50
		****	Ending Balance - - - -	2,272.50	0.00	2,272.50
B.8020.400	PLANNING.CONTRACTUAL		Beginning Balance - - - -			0.00
170094	WESTSIDE NEWS INC - LEGAL PLANNING - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	73.70		73.70
170067	NEW YORK PLANNING FEDERATION - PLANNING MEMBERSHIP - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	275.00		348.70
		****	Ending Balance - - - -	348.70	0.00	348.70
Item 8090	ENVIRONMENTAL CONTROL					
B.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8160	REFUSE AND GARBAGE					
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9010	STATE RETIREMENT					

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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 9010	STATE RETIREMENT					
B.9010.800	STATE RETIREMENT		Beginning Balance - - - -			0.00
170068	NYS EMPLOYEES' RETIREMENT SYSTEM - ANNUAL RETIREMENT - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	8,300.00		8,300.00
		****	Ending Balance - - - -	8,300.00	0.00	8,300.00
Item 9030	SOCIAL SECURITY					
B.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017	154.84		154.84
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017	263.88		418.72
		****	Ending Balance - - - -	418.72	0.00	418.72
Item 9035	MEDICARE					
B.9035.800	MEDICARE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017	36.20		36.20
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017	61.71		97.91
		****	Ending Balance - - - -	97.91	0.00	97.91
Item 9040	WORKERS COMPENSATION					
B.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			0.00
170084	UPSTATE NY MUNICIPAL WORKERS COM ATTN: PAM BARTON TOWN OF GRAND ISLAND - ANNUAL WORKERS COMP - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	3,565.00		3,565.00
		****	Ending Balance - - - -	3,565.00	0.00	3,565.00
Item 9050	UNEMPLOYMENT INSURANCE					
B.9050.800	UNEMPLOYMENT INSURANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9055	DISABILITY INSURANCE					
B.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			0.00
	GUARDIAN DISABILITY - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017	9.75		9.75
		****	Ending Balance - - - -	9.75	0.00	9.75
Item 9060	HOSPITAL & MEDICAL INSURANCE					
B.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			0.00
	EXCELLUS DENTAL PREMIUM - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017	341.61		341.61
	MVP HSA PREMIUM - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017	931.97		1,273.58
	MVP HSA PREMIUM - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017	931.97		2,205.55

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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 9060	HOSPITAL & MEDICAL INSURANCE					
B.9060.800	HOSPITAL & MEDICAL INSURANCE					
	RECORD FSA TRANSFER - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017	450.00		2,655.55
	RECORD HSA EMPLOYER CONTRIBUTION - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017	1,500.00		4,155.55
		****	Ending Balance - - - -	4,155.55	0.00	4,155.55
Item 9710	BAN					
B.9710.600	BAN.HOLLYBROOK RECONSTRUCTION					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.9710.700	BAN.INT HOLLYBROOK RECONSTRUCTION					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS					
B.9901.900	TRANSFERS TO OTHER FUNDS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
Item 0200	CASH					
DB.0200	CASH					
			Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017	27,863.40		27,863.40
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017		27,863.40	0.00
	TO CHECKING AB 1 - TO CHECKING AB 1 1 25 2017	1 JE	351 01/25/2017	185,014.98		185,014.98
	FROM A/P CHECK PROCESS	1 AP	424 01/25/2017		185,014.98	0.00
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017	25,010.63		25,010.63
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017		25,010.63	0.00
	EXCELLUS DENTAL PREMIUM - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017		4,274.45	(4,274.45)
	GUARDIAN DISABILITY - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017		34.13	(4,308.58)
	MVP GOLD PREMIUM - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017		531.25	(4,839.83)
	MVP GOLD PREMIUM - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017		531.25	(5,371.08)
	MVP HSA PREMIUM - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017		6,174.06	(11,545.14)
	MVP HSA PREMIUM - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017		6,174.06	(17,719.20)

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							
	TO CHECKING EXCELLUS - TOWN JUSTICES DEC COURT FUNDS 1/6	1	JE	352	01/31/2017	4,274.45		(13,444.75)
	TO CHECKING GUARDIAN DISABILITY - TOWN JUSTICES DEC COURT FUNDS 1/6	1	JE	352	01/31/2017	34.13		(13,410.62)
	TO CHECKING MVP GOLD - TOWN JUSTICES DEC COURT FUNDS 1/6	1	JE	352	01/31/2017	531.25		(12,879.37)
	TO CHECKING MVP GOLD - TOWN JUSTICES DEC COURT FUNDS 1/6	1	JE	352	01/31/2017	531.25		(12,348.12)
	TO CHECKING MVP HSA - TOWN JUSTICES DEC COURT FUNDS 1/6	1	JE	352	01/31/2017	6,174.06		(6,174.06)
	TO CHECKING MVP HSA - TOWN JUSTICES DEC COURT FUNDS 1/6	1	JE	352	01/31/2017	6,174.06		0.00
		****		Ending Balance - - - -		255,608.21	255,608.21	0.00
Item 0201	CASH IN TIME DEPOSITS							
DB.0201	CASH IN TIME DEPOSITS							
	PR 1 - PAYROLL #1 01 12 2017	1	PR	117	01/12/2017		27,863.40	938,554.33
	TO CHECKING AB 1 - TO CHECKING AB 1 1 25 2017	1	JE	351	01/25/2017		185,014.98	753,539.35
	PR 2 - PAYROLL #2 01 26 2017	1	PR	118	01/26/2017		25,010.63	728,528.72
	DETAIL GR POSTING	1	GR	115	01/31/2017	912,200.00		1,640,728.72
	RECORD FSA TRANSFER - TOWN JUSTICES DEC COURT FUNDS 1/6	1	JE	352	01/31/2017		5,400.00	1,635,328.72
	RECORD HSA EMPLOYER CONTRIBUTION - TOWN JUSTICES DEC COURT FUNDS 1/6	1	JE	352	01/31/2017		15,000.00	1,620,328.72
	TO CHECKING EXCELLUS - TOWN JUSTICES DEC COURT FUNDS 1/6	1	JE	352	01/31/2017		4,274.45	1,616,054.27
	TO CHECKING GUARDIAN - TOWN JUSTICES DEC COURT FUNDS 1/6	1	JE	352	01/31/2017		34.13	1,616,020.14
	TO CHECKING MVP GOLD - TOWN JUSTICES DEC COURT FUNDS 1/6	1	JE	352	01/31/2017		531.25	1,615,488.89
	TO CHECKING MVP GOLD - TOWN JUSTICES DEC COURT FUNDS 1/6	1	JE	352	01/31/2017		531.25	1,614,957.64
	TO CHECKING MVP HSA - TOWN JUSTICES DEC COURT FUNDS 1/6	1	JE	352	01/31/2017		6,174.06	1,608,783.58
	TO CHECKING MVP HSA - TOWN JUSTICES DEC COURT FUNDS 1/6	1	JE	352	01/31/2017		6,174.06	1,602,609.52
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1	JE	355	01/31/2017	52.00		1,602,661.52
		****		Ending Balance - - - -		912,252.00	276,008.21	1,602,661.52
Item 0440	DUE FROM OTHER GOVERNMENTS							
DB.0440	DUE FROM OTHER GOVERNMENTS							
		****				0.00	0.00	

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Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
Item 0599	APPROPRIATED FUND BALANCE					
DB.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1558 01/12/2017		912,200.00	(912,200.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1559 01/12/2017		70,000.00	(982,200.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1560 01/12/2017		180,000.00	(1,162,200.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1561 01/12/2017		130,000.00	(1,292,200.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1562 01/12/2017		500.00	(1,292,700.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1563 01/12/2017		1,000.00	(1,293,700.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1564 01/12/2017		3,000.00	(1,296,700.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1565 01/12/2017		100.00	(1,296,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1566 01/12/2017		50,000.00	(1,346,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1567 01/12/2017		170,000.00	(1,516,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1568 01/12/2017	225,000.00		(1,291,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1569 01/12/2017	152,400.00		(1,139,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1570 01/12/2017	22,000.00		(1,117,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1571 01/12/2017	80,400.00		(1,037,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1572 01/12/2017	55,000.00		(982,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1573 01/12/2017	70,000.00		(912,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1574 01/12/2017	80,000.00		(832,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1575 01/12/2017	100,000.00		(732,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1576 01/12/2017	5,500.00		(726,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1577 01/12/2017	10,000.00		(716,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1578 01/12/2017	6,000.00		(710,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1579 01/12/2017	57,000.00		(653,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1580 01/12/2017	34,000.00		(619,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1581 01/12/2017	75,000.00		(544,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1582 01/12/2017	54,000.00		(490,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1583 01/12/2017	108,000.00		(382,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1584 01/12/2017	68,000.00		(314,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1585 01/12/2017	4,000.00		(310,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1586 01/12/2017	50,000.00		(260,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1587 01/12/2017	83,000.00		(177,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1588 01/12/2017	38,000.00		(139,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1589 01/12/2017	9,200.00		(130,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1590 01/12/2017	82,000.00		(48,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1591 01/12/2017	300.00		(48,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1592 01/12/2017	130,000.00		82,000.00
		****	Ending Balance - - - -	1,598,800.00	1,516,800.00	82,000.00

Type L

Liability

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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 L	Liability					
Item 0600	ACCOUNTS PAYABLE					
DB.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			(13,857.27)
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017	13,787.10		(70.17)
	BATCH VOUCHER POSTING	1 AP	423 01/25/2017		185,014.98	(185,085.15)
170017	HERITAGE-CRYSTAL CLEAN, LLC - ENCUMBERED	1 AP	423 01/25/2017	70.17		(185,014.98)
	TOPOFF - BATCH VOUCHER POSTING					
	FROM A/P CHECK PROCESS	1 AP	424 01/25/2017	185,014.98		0.00
		****	Ending Balance - - - -	198,872.25	185,014.98	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 - - - -			(946,869.27)
		****	Ending Balance - - - -	0.00	0.00	(946,869.27)
Item 0960	APPROPRIATIONS					
DB.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1568 01/12/2017		225,000.00	(225,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1569 01/12/2017		152,400.00	(377,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1570 01/12/2017		22,000.00	(399,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1571 01/12/2017		80,400.00	(479,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1572 01/12/2017		55,000.00	(534,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1573 01/12/2017		70,000.00	(604,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1574 01/12/2017		80,000.00	(684,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1575 01/12/2017		100,000.00	(784,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1576 01/12/2017		5,500.00	(790,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1577 01/12/2017		10,000.00	(800,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1578 01/12/2017		6,000.00	(806,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1579 01/12/2017		57,000.00	(863,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1580 01/12/2017		34,000.00	(897,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1581 01/12/2017		75,000.00	(972,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1582 01/12/2017		54,000.00	(1,026,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1583 01/12/2017		108,000.00	(1,134,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1584 01/12/2017		68,000.00	(1,202,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1585 01/12/2017		4,000.00	(1,206,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1586 01/12/2017		50,000.00	(1,256,300.00)

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Account No.	Description	Jnl Cat	Trans			
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Fund DB	HIGHWAY PART TOWN					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
DB.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1587 01/12/2017		83,000.00	(1,339,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1588 01/12/2017		38,000.00	(1,377,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1589 01/12/2017		9,200.00	(1,386,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1590 01/12/2017		82,000.00	(1,468,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1591 01/12/2017		300.00	(1,468,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1592 01/12/2017		130,000.00	(1,598,800.00)

			Ending Balance - - - -	0.00	1,598,800.00	(1,598,800.00)
Item 0980	REVENUES					
DB.0980	REVENUES					
			Beginning Balance - - - -			0.00
	POSTED FROM CHILD DB.1001.000 -- DB1001 - 19446 - DETAIL GR POSTING	1 GR	115 01/31/2017		912,200.00	(912,200.00)
	POSTED FROM CHILD DB.2401.000 -- INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017		52.00	(912,252.00)

			Ending Balance - - - -	0.00	912,252.00	(912,252.00)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
DB.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			0.00
2418	DB1001 - 19446 - DETAIL GR POSTING	1 GR	115 01/31/2017		912,200.00	(912,200.00)

			Ending Balance - - - -	0.00	912,200.00	(912,200.00)
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.					
DB.2300	SERVICES, OTHER GOVTS					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
Item 2302	SERVICES, OTHER GOVT COUNTY					
DB.2302	SERVICES, OTHER GOVT COUNTY					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
Item 2304	SERVICES, OTHER GOVT STATE					
DB.2304	SERVICES, OTHER GOVT STATE					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
Item 2401	INTEREST AND EARNINGS					
DB.2401	INTEREST AND EARNINGS					
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017		52.00	(52.00)

			Ending Balance - - - -	0.00	52.00	

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
DB.2401	INTEREST AND EARNINGS					
			Ending Balance - - - -			(52.00)
Item 2590	PERMITS					
DB.2590	CULVERT PERMITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2650	SALE OF SCRAP/EXCESS EQUIP					
DB.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2665	SALES OF EQUIPMENT					
DB.2665	SALES OF EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2680	INSURANCE RECOVERIES					
DB.2680	INSURANCE RECOVERIES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
DB.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2770	MISCELLANEOUS REVENUES					
DB.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 3501	CONSOLIDATED HIGHWAY AID					
DB.3501	CONSOLIDATED HIGHWAY AID		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5031	INTERFUND TRANSFERS					
DB.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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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 5110	GENERAL REPAIRS					
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017	3,914.92		3,914.92
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017	2,326.70		6,241.62
		****	Ending Balance - - - -	6,241.62	0.00	6,241.62
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5112	ROAD CONSTRUCTION					
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5112.200	CHIPS PROJECT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5130	MACHINERY					
DB.5130.100	MACHINERY.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017	2,073.60		2,073.60
		****	Ending Balance - - - -	2,073.60	0.00	2,073.60
DB.5130.200	MACHINERY.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			0.00
170098	INTERSTATE BATTERY SYSTEM OF ROCHESTER BOYATZIES INC. - BATTERIES - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	152.90		152.90
170008	AIRGAS, INC. AIRGAS USA, LLC - CYLINDER RENTAL - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	94.50		247.40
170014	FLEETPRIDE, INC. - FILTERS, LAMPS - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	196.70		444.10
170028	TRACEY ROAD EQUIPMENT - HOSE TRUCK 4 - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	100.65		544.75
170112	THE SHERWIN WILLIAMS CO. - PAINT SPRAYER - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	5.99		550.74

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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					
170097	FLEETPRIDE, INC. - PARTS - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	576.94		1,127.68
170026	PATRICK REYNOLDS REYNOLDS AUTO PARTS - PIPE CONNECTOR - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	3.95		1,131.63
170016	HEMLOCK REGAL SALES, LLC HERB'S FASTENER & SUPPLY - PLOW BOLTS, SCREWS - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	145.30		1,276.93
170018	HORIZON SOLUTIONS LLC - PROX SENSOR - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	330.92		1,607.85
170025	RADIOMAX COMMUNICATIONS INC. - RADIO MAINTENANCE - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	57.00		1,664.85
170010	CCP INDUSTRIES, INC. - RAGS - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	203.50		1,868.35
170107	MILTON CAT - SOLENOID - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	345.00		2,213.35
170012	EMPIRE TRACTOR INC - TENSIONER - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	163.56		2,376.91
170108	MILTON CAT - TIMER CONTROL - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	341.44		2,718.35
170024	PARMENTER, INC. - TIRE TUBES - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	124.84		2,843.19
170104	FLEETPRIDE, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	1,495.09		4,338.28
170113	TIFCO INDUSTRIES INC - VARIOUS PARTS - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	404.39		4,742.67
170099	HEMLOCK REGAL SALES, LLC HERB'S FASTENER & SUPPLY - WASHERS, SCREWS - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	27.16		4,769.83
170027	THRU WAY SPRING - WEDGE TRUCK 4 - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	42.86		4,812.69
		****	Ending Balance - - - -	4,812.69	0.00	4,812.69
DB.5130.401	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			0.00
170015	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	870.15		870.15
		****	Ending Balance - - - -	870.15	0.00	870.15
DB.5130.402	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			0.00
170037	CHASE CARD SERVICES - SMALL TOOLS - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	322.45		322.45
		****	Ending Balance - - - -	322.45	0.00	322.45
Item 5140	MISC (BRUSH & WEEDS)					
DB.5140.100			Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans			
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Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5140	MISC (BRUSH & WEEDS)					
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE					
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017	115.38		115.38
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017	115.38		230.76
		****	Ending Balance - - - -	230.76	0.00	230.76
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL		Beginning Balance - - - -			0.00
170011	MICHAEL DUNHAM - DUNHAM WORK BOOTS - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	291.59		291.59
		****	Ending Balance - - - -	291.59	0.00	291.59
Item 5142	SNOW REMOVAL					
DB.5142.100	SNOW REMOVAL.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017	2,276.04		2,276.04
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017	4,586.72		6,862.76
		****	Ending Balance - - - -	6,862.76	0.00	6,862.76
DB.5142.400	SNOW REMOVAL.CONTRACTUAL		Beginning Balance - - - -			0.00
170021	NORTHERN SUPPLY INC - PLOW BLADES - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	588.75		588.75
170019	INNOVATIVE MUNICIPAL PRODUCTS US INC. - PROMELT ULTRA - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	893.57		1,482.32
170009	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROAD SALT - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	2,044.97		3,527.29
170103	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROAD SALT - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	2,557.65		6,084.94
		****	Ending Balance - - - -	6,084.94	0.00	6,084.94
Item 5144	SNOW REMOVAL STATE HWY					
DB.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017	2,709.90		2,709.90
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017	5,884.40		8,594.30
		****	Ending Balance - - - -	8,594.30	0.00	8,594.30
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL		Beginning Balance - - - -			0.00
170021	NORTHERN SUPPLY INC - PLOW BLADES - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	706.50		706.50
170019	INNOVATIVE MUNICIPAL PRODUCTS US INC. - PROMELT ULTRA - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	1,563.74		2,270.24
170009	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROAD SALT - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	3,578.70		5,848.94
170103	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN	1 AP	423 01/25/2017	4,475.88		10,324.82

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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 5144	SNOW REMOVAL STATE HWY					
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL					
	ROCK SALT COMPANY LLC - ROAD SALT - BATCH					
	VOUCHER POSTING					
		****	Ending Balance - - - -	10,324.82	0.00	10,324.82
Item 5146	SNOW REMOVAL CTY HWY					
DB.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE					0.00
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017	3,855.77		3,855.77
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017	8,325.72		12,181.49
		****	Ending Balance - - - -	12,181.49	0.00	12,181.49
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00
	170021 NORTHERN SUPPLY INC - PLOW BLADES - BATCH	1 AP	423 01/25/2017	1,059.75		1,059.75
	VOUCHER POSTING					
	170019 INNOVATIVE MUNICIPAL PRODUCTS US INC. -	1 AP	423 01/25/2017	2,010.53		3,070.28
	PROMELT ULTRA - BATCH VOUCHER POSTING					
	170009 AMERICAN ROCK SALT HOLDINGS LLC AMERICAN	1 AP	423 01/25/2017	4,601.19		7,671.47
	ROCK SALT COMPANY LLC - ROAD SALT - BATCH					
	VOUCHER POSTING					
	170103 AMERICAN ROCK SALT HOLDINGS LLC AMERICAN	1 AP	423 01/25/2017	5,754.70		13,426.17
	ROCK SALT COMPANY LLC - ROAD SALT - BATCH					
	VOUCHER POSTING					
		****	Ending Balance - - - -	13,426.17	0.00	13,426.17
Item 5147	COUNTY ROAD MOWING					
DB.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5148	SERV OTHER GOVERNMENT					
DB.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE					0.00
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017	281.40		281.40
		****	Ending Balance - - - -	281.40	0.00	281.40
Item 9010	STATE RETIREMENT					
DB.9010.800	STATE RETIREMENT					0.00
	170068 NYS EMPLOYEES' RETIREMENT SYSTEM - ANNUAL	1 AP	423 01/25/2017	77,507.00		77,507.00
	RETIREMENT - BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	77,507.00	0.00	77,507.00
Item 9030	SOCIAL SECURITY					
DB.9030.800	SOCIAL SECURITY					0.00
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017	747.95		747.95

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Account No.	Description	Jnl Cat	Trans			
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Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 9030	SOCIAL SECURITY					
DB.9030.800	SOCIAL SECURITY					
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017	1,376.25		2,124.20

			Ending Balance - - - -	2,124.20	0.00	2,124.20
Item 9035	MEDICARE					
DB.9035.800	MEDICARE					
			Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017	174.94		174.94
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017	321.86		496.80

			Ending Balance - - - -	496.80	0.00	496.80
Item 9040	WORKERS COMPENSATION					
DB.9040.800	WORKERS COMPENSATION					
			Beginning Balance - - - -			0.00
170084	UPSTATE NY MUNICIPAL WORKERS COM ATTN: PAM	1 AP	423 01/25/2017	71,305.00		71,305.00
	BARTON TOWN OF GRAND ISLAND - ANNUAL					
	WORKERS COMP - BATCH VOUCHER POSTING					

			Ending Balance - - - -	71,305.00	0.00	71,305.00
Item 9050	UNEMPLOYMENT INSURANCE					
DB.9050.800	UNEMPLOYMENT INSURANCE..					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
Item 9055	DISABILITY INSURANCE					
DB.9055.800	DISABILITY INSURANCE					
			Beginning Balance - - - -			0.00
	GUARDIAN DISABILITY - TOWN JUSTICES DEC COURT	1 JE	352 01/31/2017	34.13		34.13
	FUNDS 1/6					

			Ending Balance - - - -	34.13	0.00	34.13
Item 9060	HOSPITAL & MEDICAL INSURANCE					
DB.9060.800	HOSPITAL & MEDICAL INSURANCE					
			Beginning Balance - - - -			0.00
	EXCELLUS DENTAL PREMIUM - TOWN JUSTICES DEC	1 JE	352 01/31/2017	4,274.45		4,274.45
	COURT FUNDS 1/6					
	MVP GOLD PREMIUM - TOWN JUSTICES DEC COURT	1 JE	352 01/31/2017	531.25		4,805.70
	FUNDS 1/6					
	MVP GOLD PREMIUM - TOWN JUSTICES DEC COURT	1 JE	352 01/31/2017	531.25		5,336.95
	FUNDS 1/6					
	MVP HSA PREMIUM - TOWN JUSTICES DEC COURT	1 JE	352 01/31/2017	6,174.06		11,511.01
	FUNDS 1/6					
	MVP HSA PREMIUM - TOWN JUSTICES DEC COURT	1 JE	352 01/31/2017	6,174.06		17,685.07
	FUNDS 1/6					
	RECORD FSA TRANSFER - TOWN JUSTICES DEC	1 JE	352 01/31/2017	5,400.00		23,085.07
	COURT FUNDS 1/6					
	RECORD HSA EMPLOYER CONTRIBUTION - TOWN	1 JE	352 01/31/2017	15,000.00		38,085.07
	JUSTICES DEC COURT FUNDS 1/6					

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 9060	HOSPITAL & MEDICAL INSURANCE					
DB.9060.800	HOSPITAL & MEDICAL INSURANCE					
		****	Ending Balance - - - -	38,085.07	0.00	38,085.07
Item 9901	TRANSFERS TO OTHER FUNDS					
DB.9901.900	TRANSFERS TO OTHER FUNDS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HB	RECREATION/COMMUNITY CENTER FUND					
Type A	Asset					
Item 0200	CASH					
HB.0200	CASH					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
HB.0201	CASH IN TIME DEPOSITS					
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017	5.34		125,186.39
		****	Ending Balance - - - -	5.34	0.00	125,191.73
Item 0510	ESTIMATED REVENUE					
HB.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522	EXPENDITURES					
HB.0522	EXPENDITURES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
HB.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HB.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
		****	Ending Balance - - - -	0.00	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 HB	RECREATION/COMMUNITY CENTER FUND					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HB.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(125,186.39)
		****	Ending Balance - - - -	0.00	0.00	(125,186.39)
Item 0960	APPROPRIATIONS					
HB.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES					
HB.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD HB.2401.000 -- INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017		5.34	(5.34)
		****	Ending Balance - - - -	0.00	5.34	(5.34)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HB.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017		5.34	(5.34)
		****	Ending Balance - - - -	0.00	5.34	(5.34)
Item 5031	INTERFUND TRANSFERS					
HB.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 1622	COMMUNITY CENTER					
HB.1622.400	COMM CTR RESERVE.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS					
Type A	Asset					
Item 0200	CASH					
HC.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
HC.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			25,177.10
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017	1.07		25,178.17

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Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HC.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance - - - -	1.07	0.00	25,178.17
Item 0510	ESTIMATED REVENUE					
HC.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522	EXPENDITURES					
HC.0522	EXPENDITURES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
HC.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HC.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HC.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(25,177.10)
		****	Ending Balance - - - -	0.00	0.00	(25,177.10)
Item 0960	APPROPRIATIONS					
HC.0960	APPROPRIATIONS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES					
HC.0980	REVENUES					
	POSTED FROM CHILD HC.2401.000 -- INTEREST 01 17 -	1 JE	355 01/31/2017		1.07	(1.07)
	INTEREST EARNINGS 01 17					
		****	Ending Balance - - - -	0.00	1.07	(1.07)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					

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Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HC.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017		1.07	(1.07)
		****	Ending Balance - - - -	0.00	1.07	(1.07)
Item 5031	INTERFUND TRANSFERS					
HC.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 1622	COMMUNITY CENTER					
HC.1622.400	COMM CTR RESERVE.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HD	RESERVE FOR PARKS AND RECREATION					
Type A	Asset					
Item 0200	CASH					
HD.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
HD.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			537,799.07
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017	22.93		537,822.00
		****	Ending Balance - - - -	22.93	0.00	537,822.00
Item 0510	ESTIMATED REVENUE					
HD.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522	EXPENDITURES					
HD.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
HD.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 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 HD	RESERVE FOR PARKS AND RECREATION					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HD.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0878	CAPITAL RESERVE BALANCE					
HD.0878	CAPITAL RESERVE BALANCE		Beginning Balance - - - -			(298,467.32)
		****	Ending Balance - - - -	0.00	0.00	(298,467.32)
Item 0909	FUND BALANCE, UNRESERVED					
HD.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(239,331.75)
		****	Ending Balance - - - -	0.00	0.00	(239,331.75)
Item 0960	APPROPRIATIONS					
HD.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES					
HD.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD HD.2401.000 -- INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017		22.93	(22.93)
		****	Ending Balance - - - -	0.00	22.93	(22.93)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HD.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017		22.93	(22.93)
		****	Ending Balance - - - -	0.00	22.93	(22.93)
Item 2705	GIFTS AND DONATIONS					
HD.2705.400	GIFTS AND DONATIONS.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5031	INTERFUND TRANSFERS					
HD.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 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 E	Expense					
Item 7110	PARKS					
HD.7110.400	PARK.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS					
HD.9901	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HE	RESERVE FOR HIGHWAY MACHINERY					
Type A	Asset					
Item 0200	CASH					
HE.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
HE.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			470,204.94
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017	20.05		470,224.99
		****	Ending Balance - - - -	20.05	0.00	470,224.99
Item 0510	ESTIMATED REVENUE					
HE.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522	EXPENDITURES					
HE.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
HE.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HE.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 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 HE	RESERVE FOR HIGHWAY MACHINERY					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HE.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(470,204.94)
		****	Ending Balance - - - -	0.00	0.00	(470,204.94)
Item 0960	APPROPRIATIONS					
HE.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES					
HE.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD HE.2401.000 -- INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017		20.05	(20.05)
		****	Ending Balance - - - -	0.00	20.05	(20.05)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HE.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017		20.05	(20.05)
		****	Ending Balance - - - -	0.00	20.05	(20.05)
Item 5031	INTERFUND TRANSFERS					
HE.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 5130	MACHINERY					
HE.5130.200	MACHINERY.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HG	RESERVE FOR BUILDING MAINTENANCE					
Type A	Asset					
Item 0200	CASH					
HG.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
HG.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			386,421.71
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017	16.47		386,438.18

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 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 A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HG.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance - - - -	16.47	0.00	386,438.18
Item 0510	ESTIMATED REVENUE					
HG.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522	EXPENDITURES					
HG.0522	EXPENDITURES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
HG.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HG.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HG.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(386,421.71)
		****	Ending Balance - - - -	0.00	0.00	(386,421.71)
Item 0960	APPROPRIATIONS					
HG.0960	APPROPRIATIONS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES					
HG.0980	REVENUES					
	POSTED FROM CHILD HG.2401.000 -- INTEREST 01 17	1 JE	355 01/31/2017		16.47	(16.47)
	- INTEREST EARNINGS 01 17					
		****	Ending Balance - - - -	0.00	16.47	(16.47)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 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 R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HG.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017		16.47	(16.47)
		****	Ending Balance - - - -	0.00	16.47	(16.47)
Item 5031	INTERFUND TRANSFERS					
HG.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 1622	COMMUNITY CENTER					
HG.1622.400	COMMUNITY CENTER.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5132	GARAGE					
HG.5132.400	GARAGE.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HI	RESERVE FOR INFORMATION TECHNO					
Type A	Asset					
Item 0200	CASH					
HI.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
HI.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			35,033.62
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017	1.49		35,035.11
		****	Ending Balance - - - -	1.49	0.00	35,035.11
Item 0510	ESTIMATED REVENUE					
HI.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522	EXPENDITURES					
HI.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HI	RESERVE FOR INFORMATION TECHNO					
Type A	Asset					
Item 0599	APPROPRIATED FUND BALANCE					
HI.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HI.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HI.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(35,033.62)
		****	Ending Balance - - - -	0.00	0.00	(35,033.62)
Item 0960	APPROPRIATIONS					
HI.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES					
HI.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD HI.2401.000 -- INTEREST 01 17 -	1 JE	355 01/31/2017		1.49	(1.49)
	INTEREST EARNINGS 01 17	****	Ending Balance - - - -	0.00	1.49	(1.49)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HI.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017		1.49	(1.49)
		****	Ending Balance - - - -	0.00	1.49	(1.49)
Item 5031	INTERFUND TRANSFERS					
HI.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 1310	DIRECTOR OF FINANCE					
HI.1310.200	FINANCE.EQUIPMENT		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 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	RESERVE FOR INFORMATION TECHNO					
Type E	Expense					
Item 1310	DIRECTOR OF FINANCE					
HI.1310.200	FINANCE.EQUIPMENT					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 1680	CENTRAL DATA PROCESSING					
HI.1680.200	DATA PROCESSING					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HJ	SEWER TRUCK CAPITAL PROJECT					
Type A	Asset					
Item 0200	CASH					
HJ.0200	CASH					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
HJ.0201	CASH IN TIME DEPOSITS					
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017	2.75		64,411.23
		****	Ending Balance - - - -	2.75	0.00	64,411.23
Item 0510	ESTIMATED REVENUE					
HJ.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522	EXPENDITURES					
HJ.0522	EXPENDITURES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
HJ.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HJ.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 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 HJ	SEWER TRUCK CAPITAL PROJECT					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HJ.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(64,408.48)
		****	Ending Balance - - - -	0.00	0.00	(64,408.48)
Item 0960	APPROPRIATIONS					
HJ.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES					
HJ.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD HJ.2401.000 -- INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017		2.75	(2.75)
		****	Ending Balance - - - -	0.00	2.75	(2.75)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HJ.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017		2.75	(2.75)
		****	Ending Balance - - - -	0.00	2.75	(2.75)
Fund HL	LIBRARY CAPITAL PROJECT					
Type A	Asset					
Item 0200	CASH					
HL.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0395	DEPOSITS WITH OTHER GOVERNMENTS					
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS		Beginning Balance - - - -			496,198.11
		****	Ending Balance - - - -	0.00	0.00	496,198.11
Type L	Liability					
Item 0630	DUE TO OTHER FUNDS					
HL.0630	DUE TO OTHER FUNDS		Beginning Balance - - - -			(9,116.17)
		****	Ending Balance - - - -	0.00	0.00	(9,116.17)
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HL.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(487,081.94)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 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 HL Type F Item 0909 HL.0909	LIBRARY CAPITAL PROJECT Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(487,081.94)
Item 0980 HL.0980	REVENUES REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type R Item 5710 HL.5710	Revenue PROCEEDS OF OBLIGATIONS PROCEEDS OF OBLIGATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HV Type A Item 0200 HV.0200	RESERVE FOR TOWN VEHICLES Asset CASH CASH		Beginning Balance - - - -			0.00
	TO CHECKING 2017 BLDGS GRDS TRUCK FROM RESERVE	1 JE	350 01/17/2017	33,120.30		33,120.30
	FROM A/P CHECK PROCESS	1 AP	422 01/17/2017		33,120.30	0.00
		****	Ending Balance - - - -	33,120.30	33,120.30	0.00
Item 0201 HV.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			56,963.51
	TO CHECKING 2017 BLDGS GRDS TRUCK FROM RESERVE	1 JE	350 01/17/2017		33,120.30	23,843.21
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017	1.02		23,844.23
		****	Ending Balance - - - -	1.02	33,120.30	23,844.23
Item 0510 HV.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522 HV.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE		Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 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 HV	RESERVE FOR TOWN VEHICLES					
Type A	Asset					
Item 0599	APPROPRIATED FUND BALANCE					
HV.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HV.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	1 AP	421 01/17/2017		33,120.30	(33,120.30)
	FROM A/P CHECK PROCESS	1 AP	422 01/17/2017	33,120.30		0.00
		****	Ending Balance - - - -	33,120.30	33,120.30	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HV.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(56,963.51)
		****	Ending Balance - - - -	0.00	0.00	(56,963.51)
Item 0960	APPROPRIATIONS					
HV.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES					
HV.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD HV.2401.000 -- INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017		1.02	(1.02)
		****	Ending Balance - - - -	0.00	1.02	(1.02)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HV.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017		1.02	(1.02)
		****	Ending Balance - - - -	0.00	1.02	(1.02)
Item 5031	INTERFUND TRANSFERS					
HV.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 1610	BUILDINGS & GROUNDS					
HV.1610.200	BUILDINGS & GROUNDS.EQUIPMENT		Beginning Balance - - - -			0.00

Date Prepared: 02/06/2017 03:07 PM

Report Date: 02/06/2017

Account Table:

Alt. Sort Table:

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund HV	RESERVE FOR TOWN VEHICLES					
Type E	Expense					
Item 1610	BUILDINGS & GROUNDS					
HV.1610.200	BUILDINGS & GROUNDS.EQUIPMENT					
170007	JOE BASIL CHEVROLET, INC. - 2017 CHEVROLET SILVERADO - BATCH VOUCHER POSTING	1 AP	421 01/17/2017	33,120.30		33,120.30
		****	Ending Balance - - - -	33,120.30	0.00	33,120.30
Item 3510	CONTROL OF DOGS					
HV.3510.200	DOG CONTROL.VEHICLE					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HW	RESERVE FOR WORKERS COMPENSATION					
Type A	Asset					
Item 0200	CASH					
HW.0200	CASH					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
HW.0201	CASH IN TIME DEPOSITS					116,513.38
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017	4.97		116,518.35
		****	Ending Balance - - - -	4.97	0.00	116,518.35
Item 0510	ESTIMATED REVENUE					
HW.0510	ESTIMATED REVENUE					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522	EXPENDITURES					
HW.0522	EXPENDITURES					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
HW.0599	APPROPRIATED FUND BALANCE					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HW.0600	ACCOUNTS PAYABLE					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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 HW	RESERVE FOR WORKERS COMPENSATION					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HW.0600	ACCOUNTS PAYABLE					
			Ending Balance - - - -			0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HW.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(116,513.38)
		****	Ending Balance - - - -	0.00	0.00	(116,513.38)
Item 0960	APPROPRIATIONS					
HW.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES					
HW.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD HW.2401.000 -- INTEREST 01 17	1 JE	355 01/31/2017		4.97	(4.97)
	- INTEREST EARNINGS 01 17					
		****	Ending Balance - - - -	0.00	4.97	(4.97)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HW.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017		4.97	(4.97)
		****	Ending Balance - - - -	0.00	4.97	(4.97)
Item 5031	INTERFUND TRANSFERS					
HW.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 9040	WORKERS COMPENSATION					
HW.9040.800	WORKERS COMPENSATION.INSURANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund K	GENERALL FIXED ASSETS					
Type A	Asset					
Item 0101	FIXED ASSET: LAND					
K.0101	FIXED ASSET: LAND		Beginning Balance - - - -			1,186,546.22

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General Ledger Report

Fiscal Year: 2017 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 K	GENERALL FIXED ASSETS					
Type A	Asset					
Item 0101	FIXED ASSET: LAND					
K.0101	FIXED ASSET: LAND					
		****	Ending Balance - - - -	0.00	0.00	1,186,546.22
Item 0102	FIXED ASSET: BUILDINGS					
K.0102	FIXED ASSET: BUILDINGS		Beginning Balance - - - -			4,579,982.70
		****	Ending Balance - - - -	0.00	0.00	4,579,982.70
Item 0103	FXDAST: IMPVMTS OTHER THAN BLDG					
K.0103	FXDAST: IMPVMTS OTHER THAN BLD		Beginning Balance - - - -			299,336.19
		****	Ending Balance - - - -	0.00	0.00	299,336.19
Item 0104	FIXED ASSET: MACH & EQUIPMENT					
K.0104	FIXED ASSET: MACH & EQUIPMENT		Beginning Balance - - - -			3,975,003.09
		****	Ending Balance - - - -	0.00	0.00	3,975,003.09
Item 0151	INVESTMT GFA - BONDS AND NOTES					
K.0151	INVESTMT GFA - BONDS AND NOTES		Beginning Balance - - - -			(1,474,315.81)
		****	Ending Balance - - - -	0.00	0.00	(1,474,315.81)
Item 0152	INVSTMT GFA - CURRENT APPROPRIAT					
K.0152	INVSTMT GFA - CURRENT APPROPRI		Beginning Balance - - - -			(3,093,504.12)
		****	Ending Balance - - - -	0.00	0.00	(3,093,504.12)
Item 0153	INVSTMT IN GENL FXD ASST - GIFTS					
K.0153	INVSTMT IN GENL FXD ASST - GIF		Beginning Balance - - - -			(3,951,868.23)
		****	Ending Balance - - - -	0.00	0.00	(3,951,868.23)
Item 0156	INVSTMT GENLFXDASST - STATE AID					
K.0156	INVSTMT GENLFXDASST - STATE AI		Beginning Balance - - - -			(117,027.30)
		****	Ending Balance - - - -	0.00	0.00	(117,027.30)
Item 0157	INVSTMT GENLFXDASST - FEDERAL AID					
K.0157	INVSTMT GENLFXDASST - FEDERAL		Beginning Balance - - - -			(120,829.00)
		****	Ending Balance - - - -	0.00	0.00	(120,829.00)

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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 K	GENERALL FIXED ASSETS					
Type A	Asset					
Item 0158	INVSTMT GENL FXD ASST - OTHER					
K.0158	INVSTMT GENL FXD ASST - OTHER		Beginning Balance - - - -			(1,283,323.74)
		****	Ending Balance - - - -	0.00	0.00	(1,283,323.74)
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type A	Asset					
Item 0200	CASH					
SD.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SD.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			3,510.13
	DETAIL GR POSTING	1 GR	114 01/31/2017	5,300.00		8,810.13
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017	0.29		8,810.42
		****	Ending Balance - - - -	5,300.29	0.00	8,810.42
Item 0510	ESTIMATED REVENUE					
SD.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1593 01/12/2017	5,300.00		5,300.00
		****	Ending Balance - - - -	5,300.00	0.00	5,300.00
Item 0522	EXPENDITURES					
SD.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
SD.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1593 01/12/2017		5,300.00	(5,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1594 01/12/2017	2,900.00		(2,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1595 01/12/2017	3,100.00		700.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1596 01/12/2017	250.00		950.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1597 01/12/2017	50.00		1,000.00
		****	Ending Balance - - - -	6,300.00	5,300.00	1,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SD.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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General Ledger Report

Fiscal Year: 2017 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 SD	SWEDEN DRAINAGE DISTRICT					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SD.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(3,510.13)
		****	Ending Balance - - - -	0.00	0.00	(3,510.13)
Item 0960	APPROPRIATIONS					
SD.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1594 01/12/2017		2,900.00	(2,900.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1595 01/12/2017		3,100.00	(6,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1596 01/12/2017		250.00	(6,250.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1597 01/12/2017		50.00	(6,300.00)
		****	Ending Balance - - - -	0.00	6,300.00	(6,300.00)
Item 0980	REVENUES					
SD.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SD.1001.000 -- SD1001 - 19426 - DETAIL GR POSTING	1 GR	114 01/31/2017		5,300.00	(5,300.00)
	POSTED FROM CHILD SD.2401.000 -- INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017		0.29	(5,300.29)
		****	Ending Balance - - - -	0.00	5,300.29	(5,300.29)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SD.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
2401	SD1001 - 19426 - DETAIL GR POSTING	1 GR	114 01/31/2017		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 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017		0.29	(0.29)
		****	Ending Balance - - - -	0.00	0.29	(0.29)
Type E	Expense					
Item 8540	DRAINAGE					
SD.8540.100	DRAINAGE.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SD.8540.400	DRAINAGE.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9030	SOCIAL SECURITY					

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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 E	Expense					
Item 9030	SOCIAL SECURITY					
SD.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9035	MEDICARE					
SD.9035.800	MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SF	SWEDEN FIRE DISTRICT					
Type A	Asset					
Item 0200	CASH					
SF.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SF.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0510	ESTIMATED REVENUE					
SF.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522	EXPENDITURES					
SF.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
SF.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SF.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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General Ledger Report

Fiscal Year: 2017 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 SF	SWEDEN FIRE DISTRICT					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SF.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0960	APPROPRIATIONS					
SF.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES					
SF.0980	REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SF.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2401	INTEREST AND EARNINGS					
SF.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 3410	FIRE PROTECTION					
SF.3410.400	FIRE PROTECTION.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SK1	WALMART SIDEWALK DISTRICT					
Type A	Asset					
Item 0200	CASH					
SK1.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SK1.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			12,148.46
	DETAIL GR POSTING	1 GR	115 01/31/2017	1,000.00		13,148.46
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017	0.43		13,148.89

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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 SK1	WALMART SIDEWALK DISTRICT					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SK1.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance - - - -	1,000.43	0.00	13,148.89
Item 0510	ESTIMATED REVENUE					
SK1.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1598 01/12/2017	1,000.00		1,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1599 01/12/2017	5.00		1,005.00
		****	Ending Balance - - - -	1,005.00	0.00	1,005.00
Item 0522	EXPENDITURES					
SK1.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
SK1.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1598 01/12/2017		1,000.00	(1,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1599 01/12/2017		5.00	(1,005.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1600 01/12/2017	300.00		(705.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1601 01/12/2017	700.00		(5.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1602 01/12/2017	500.00		495.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1603 01/12/2017	42.00		537.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1604 01/12/2017	8.00		545.00
		****	Ending Balance - - - -	1,550.00	1,005.00	545.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SK1.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SK1.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(12,148.46)
		****	Ending Balance - - - -	0.00	0.00	(12,148.46)
Item 0960	APPROPRIATIONS					
SK1.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1600 01/12/2017		300.00	(300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1601 01/12/2017		700.00	(1,000.00)

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SK1	WALMART SIDEWALK DISTRICT					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
SK1.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1602 01/12/2017		500.00	(1,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1603 01/12/2017		42.00	(1,542.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1604 01/12/2017		8.00	(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 - 19435	1 GR	115 01/31/2017		1,000.00	(1,000.00)
	- DETAIL GR POSTING					
	POSTED FROM CHILD SK1.2401.000 -- INTEREST 01 17	1 JE	355 01/31/2017		0.43	(1,000.43)
	- INTEREST EARNINGS 01 17					

			Ending Balance - - - -	0.00	1,000.43	(1,000.43)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SK1.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			0.00
2408	SK11001 - 19435 - DETAIL GR POSTING	1 GR	115 01/31/2017		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					
			Beginning Balance - - - -			0.00
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017		0.43	(0.43)

			Ending Balance - - - -	0.00	0.43	(0.43)
Type E	Expense					
Item 5182	SIDEWALKS					
SK1.5182.100	SIDEWALKS.PERSONAL SERVICE					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
SK1.5182.200	SIDEWALKS.EQUIPMENT					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
SK1.5182.400	SIDEWALKS.CONTRACTUAL					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
Item 5410	SIDEWALKS					
SK1.5410.100	SIDEWALKS.PERSONAL SERVICE					
			Beginning Balance - - - -			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1 Type E Item 5410 SK1.5410.100	WALMART SIDEWALK DISTRICT Expense SIDEWALKS SIDEWALKS.PERSONAL SERVICE	****	Ending Balance - - - -	0.00	0.00	0.00
Item 9030 SK1.9030.800	SOCIAL SECURITY SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9035 SK1.9035.800	MEDICARE MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SL1 Type A Item 0200 SL1.0200	SWEDEN HILLS LIGHTING Asset CASH CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 1 13 2017	1 JE	349 01/13/2017	1,659.28		1,659.28
	FROM A/P CHECK PROCESS	1 AP	420 01/13/2017		1,659.28	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 02 06 2017	2 JE	360 02/06/2017	1,674.00		1,674.00
	FROM A/P CHECK PROCESS	2 AP	426 02/06/2017		1,674.00	0.00
		****	Ending Balance - - - -	3,333.28	3,333.28	0.00
Item 0201 SL1.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			541.18
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 1 13 2017	1 JE	349 01/13/2017		1,659.28	(1,118.10)
	DETAIL GR POSTING	1 GR	114 01/31/2017	19,045.00		17,926.90
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017	0.58		17,927.48
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 02 06 2017	2 JE	360 02/06/2017		1,674.00	16,253.48
		****	Ending Balance - - - -	19,045.58	3,333.28	16,253.48
Item 0510 SL1.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1605 01/12/2017	19,045.00		19,045.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1606 01/12/2017	5.00		19,050.00
		****	Ending Balance - - - -	19,050.00	0.00	19,050.00
Item 0522 SL1.0522	EXPENDITURES EXPENDITURES		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 SL1	SWEDEN HILLS LIGHTING					
Type A	Asset					
Item 0522	EXPENDITURES					
SL1.0522	EXPENDITURES					
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	419 01/13/2017	1,659.28		1,659.28
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	425 02/06/2017	1,674.00		3,333.28
		****	Ending Balance - - - -	3,333.28	0.00	3,333.28
Item 0599	APPROPRIATED FUND BALANCE					
SL1.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1605 01/12/2017		19,045.00	(19,045.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1606 01/12/2017		5.00	(19,050.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1607 01/12/2017	19,050.00		0.00
		****	Ending Balance - - - -	19,050.00	19,050.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL1.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	1 AP	419 01/13/2017		1,659.28	(1,659.28)
	FROM A/P CHECK PROCESS	1 AP	420 01/13/2017	1,659.28		0.00
	BATCH VOUCHER POSTING	2 AP	425 02/06/2017		1,674.00	(1,674.00)
	FROM A/P CHECK PROCESS	2 AP	426 02/06/2017	1,674.00		0.00
		****	Ending Balance - - - -	3,333.28	3,333.28	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL1.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(541.18)
		****	Ending Balance - - - -	0.00	0.00	(541.18)
Item 0960	APPROPRIATIONS					
SL1.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1607 01/12/2017		19,050.00	(19,050.00)
		****	Ending Balance - - - -	0.00	19,050.00	(19,050.00)
Item 0980	REVENUES					
SL1.0980	REVENUES					
			Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL1.1001.000 -- SL11001 - 19426 - DETAIL GR POSTING	1 GR	114 01/31/2017		19,045.00	(19,045.00)
	POSTED FROM CHILD SL1.2401.000 -- INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017		0.58	(19,045.58)
		****	Ending Balance - - - -	0.00	19,045.58	(19,045.58)
Type R	Revenue					

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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 R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL1.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
2401	SL11001 - 19426 - DETAIL GR POSTING	1 GR	114 01/31/2017		19,045.00	(19,045.00)
		****	Ending Balance - - - -	0.00	19,045.00	(19,045.00)
Item 2401	INTEREST AND EARNINGS					
SL1.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017		0.58	(0.58)
		****	Ending Balance - - - -	0.00	0.58	(0.58)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL1.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00
170004	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	419 01/13/2017	1,659.28		1,659.28
170115	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	425 02/06/2017	1,674.00		3,333.28
		****	Ending Balance - - - -	3,333.28	0.00	3,333.28
Fund SL10	HERITAGE SQUARE LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL10.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 1 13 2017	1 JE	349 01/13/2017	211.42		211.42
	FROM A/P CHECK PROCESS	1 AP	420 01/13/2017		211.42	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 02 06 2017	2 JE	360 02/06/2017	213.20		213.20
	FROM A/P CHECK PROCESS	2 AP	426 02/06/2017		213.20	0.00
		****	Ending Balance - - - -	424.62	424.62	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL10.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			627.55
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 1 13 2017	1 JE	349 01/13/2017		211.42	416.13
	DETAIL GR POSTING	1 GR	114 01/31/2017	2,400.00		2,816.13
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017	0.09		2,816.22
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 02 06 2017	2 JE	360 02/06/2017		213.20	2,603.02
		****	Ending Balance - - - -	2,400.09	424.62	2,603.02
Item 0510	ESTIMATED REVENUE					
SL10.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1608 01/12/2017	2,400.00		2,400.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL10	HERITAGE SQUARE LIGHTING					
Type A	Asset					
Item 0510	ESTIMATED REVENUE					
SL10.0510	ESTIMATED REVENUE					
		****	Ending Balance - - - -	2,400.00	0.00	2,400.00
Item 0522	EXPENDITURES					
SL10.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	419 01/13/2017	211.42		211.42
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	425 02/06/2017	213.20		424.62
		****	Ending Balance - - - -	424.62	0.00	424.62
Item 0599	APPROPRIATED FUND BALANCE					
SL10.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1608 01/12/2017		2,400.00	(2,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1609 01/12/2017	2,500.00		100.00
		****	Ending Balance - - - -	2,500.00	2,400.00	100.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL10.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	1 AP	419 01/13/2017		211.42	(211.42)
	FROM A/P CHECK PROCESS	1 AP	420 01/13/2017	211.42		0.00
	BATCH VOUCHER POSTING	2 AP	425 02/06/2017		213.20	(213.20)
	FROM A/P CHECK PROCESS	2 AP	426 02/06/2017	213.20		0.00
		****	Ending Balance - - - -	424.62	424.62	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL10.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(627.55)
		****	Ending Balance - - - -	0.00	0.00	(627.55)
Item 0960	APPROPRIATIONS					
SL10.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1609 01/12/2017		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 - 19426 - DETAIL GR POSTING	1 GR	114 01/31/2017		2,400.00	(2,400.00)
	POSTED FROM CHILD SL10.2401.000 -- INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017		0.09	(2,400.09)

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SL10	HERITAGE SQUARE LIGHTING					
Type F	Fund Balance					
Item 0980	REVENUES					
SL10.0980	REVENUES					
		****	Ending Balance - - - -	0.00	2,400.09	(2,400.09)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL10.1001	REAL PROPERTY TAXES					0.00
2401	SLA1001 - 19426 - DETAIL GR POSTING	1 GR	114 01/31/2017		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					0.00
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017		0.09	(0.09)
		****	Ending Balance - - - -	0.00	0.09	(0.09)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL10.5182.400	STREET LIGHTING.CONTRACTUAL					0.00
170004	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	419 01/13/2017	211.42		211.42
170115	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	425 02/06/2017	213.20		424.62
		****	Ending Balance - - - -	424.62	0.00	424.62
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL2.0200	CASH					0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 1 13 2017	1 JE	349 01/13/2017	202.71		202.71
	FROM A/P CHECK PROCESS	1 AP	420 01/13/2017		202.71	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 02 06 2017	2 JE	360 02/06/2017	201.76		201.76
	FROM A/P CHECK PROCESS	2 AP	426 02/06/2017		201.76	0.00
		****	Ending Balance - - - -	404.47	404.47	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL2.0201	CASH IN TIME DEPOSITS					1,446.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 1 13 2017	1 JE	349 01/13/2017		202.71	1,243.29
	DETAIL GR POSTING	1 GR	114 01/31/2017	2,425.00		3,668.29
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017	0.13		3,668.42
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 02 06 2017	2 JE	360 02/06/2017		201.76	3,466.66

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SL2.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance - - - -	2,425.13	404.47	3,466.66
Item 0510	ESTIMATED REVENUE					
SL2.0510	ESTIMATED REVENUE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1610 01/12/2017	2,425.00		2,425.00
		****	Ending Balance - - - -	2,425.00	0.00	2,425.00
Item 0522	EXPENDITURES					
SL2.0522	EXPENDITURES					
			Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	419 01/13/2017	202.71		202.71
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	425 02/06/2017	201.76		404.47
		****	Ending Balance - - - -	404.47	0.00	404.47
Item 0599	APPROPRIATED FUND BALANCE					
SL2.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1610 01/12/2017		2,425.00	(2,425.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1611 01/12/2017	2,500.00		75.00
		****	Ending Balance - - - -	2,500.00	2,425.00	75.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL2.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	1 AP	419 01/13/2017		202.71	(202.71)
	FROM A/P CHECK PROCESS	1 AP	420 01/13/2017	202.71		0.00
	BATCH VOUCHER POSTING	2 AP	425 02/06/2017		201.76	(201.76)
	FROM A/P CHECK PROCESS	2 AP	426 02/06/2017	201.76		0.00
		****	Ending Balance - - - -	404.47	404.47	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL2.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(1,446.00)
		****	Ending Balance - - - -	0.00	0.00	(1,446.00)
Item 0960	APPROPRIATIONS					
SL2.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1611 01/12/2017		2,500.00	(2,500.00)
		****	Ending Balance - - - -	0.00	2,500.00	(2,500.00)
Item 0980	REVENUES					

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type F	Fund Balance					
Item 0980	REVENUES					
SL2.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL2.1001.000 -- SL21001 - 19426	1 GR	114 01/31/2017		2,425.00	(2,425.00)
	- DETAIL GR POSTING					
	POSTED FROM CHILD SL2.2401.000 -- INTEREST 01 17	1 JE	355 01/31/2017		0.13	(2,425.13)
	- INTEREST EARNINGS 01 17					
		****	Ending Balance - - - -	0.00	2,425.13	(2,425.13)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL2.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
	2401 SL21001 - 19426 - DETAIL GR POSTING	1 GR	114 01/31/2017		2,425.00	(2,425.00)
		****	Ending Balance - - - -	0.00	2,425.00	(2,425.00)
Item 2401	INTEREST AND EARNINGS					
SL2.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017		0.13	(0.13)
		****	Ending Balance - - - -	0.00	0.13	(0.13)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL2.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00
	170004 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	419 01/13/2017	202.71		202.71
	170115 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	425 02/06/2017	201.76		404.47
		****	Ending Balance - - - -	404.47	0.00	404.47
Fund SL3	HILLTOP ESTATES LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL3.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 1 13 2017	1 JE	349 01/13/2017	1,489.97		1,489.97
	FROM A/P CHECK PROCESS	1 AP	420 01/13/2017		1,489.97	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 02 06 2017	2 JE	360 02/06/2017	1,506.87		1,506.87
	FROM A/P CHECK PROCESS	2 AP	426 02/06/2017		1,506.87	0.00
		****	Ending Balance - - - -	2,996.84	2,996.84	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			70.58
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 1 13 2017	1 JE	349 01/13/2017		1,489.97	(1,419.39)

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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	HILLTOP ESTATES LIGHTING					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SL3.0201	CASH IN TIME DEPOSITS					
	DETAIL GR POSTING	1 GR	114 01/31/2017	18,245.00		16,825.61
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017	0.54		16,826.15
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 02 06 2017	2 JE	360 02/06/2017		1,506.87	15,319.28
		****	Ending Balance - - - -	18,245.54	2,996.84	15,319.28
Item 0510	ESTIMATED REVENUE					
SL3.0510	ESTIMATED REVENUE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1612 01/12/2017	18,245.00		18,245.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1613 01/12/2017	5.00		18,250.00
		****	Ending Balance - - - -	18,250.00	0.00	18,250.00
Item 0522	EXPENDITURES					
SL3.0522	EXPENDITURES					
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	419 01/13/2017	1,489.97		1,489.97
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	425 02/06/2017	1,506.87		2,996.84
		****	Ending Balance - - - -	2,996.84	0.00	2,996.84
Item 0599	APPROPRIATED FUND BALANCE					
SL3.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1612 01/12/2017		18,245.00	(18,245.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1613 01/12/2017		5.00	(18,250.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1614 01/12/2017	18,250.00		0.00
		****	Ending Balance - - - -	18,250.00	18,250.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL3.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	1 AP	419 01/13/2017		1,489.97	(1,489.97)
	FROM A/P CHECK PROCESS	1 AP	420 01/13/2017	1,489.97		0.00
	BATCH VOUCHER POSTING	2 AP	425 02/06/2017		1,506.87	(1,506.87)
	FROM A/P CHECK PROCESS	2 AP	426 02/06/2017	1,506.87		0.00
		****	Ending Balance - - - -	2,996.84	2,996.84	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL3.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(70.58)
		****		0.00	0.00	

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SL3	HILLTOP ESTATES LIGHTING					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL3.0909	FUND BALANCE, UNRESERVED					
			Ending Balance - - - -			(70.58)
Item 0960	APPROPRIATIONS					
SL3.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1614 01/12/2017		18,250.00	(18,250.00)
		****	Ending Balance - - - -	0.00	18,250.00	(18,250.00)
Item 0980	REVENUES					
SL3.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL3.1001.000 -- SL31001 - 19426	1 GR	114 01/31/2017		18,245.00	(18,245.00)
	- DETAIL GR POSTING					
	POSTED FROM CHILD SL3.2401.000 -- INTEREST 01 17	1 JE	355 01/31/2017		0.54	(18,245.54)
	- INTEREST EARNINGS 01 17					
		****	Ending Balance - - - -	0.00	18,245.54	(18,245.54)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL3.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
	2401 SL31001 - 19426 - DETAIL GR POSTING	1 GR	114 01/31/2017		18,245.00	(18,245.00)
		****	Ending Balance - - - -	0.00	18,245.00	(18,245.00)
Item 2401	INTEREST AND EARNINGS					
SL3.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017		0.54	(0.54)
		****	Ending Balance - - - -	0.00	0.54	(0.54)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL3.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00
	170004 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	419 01/13/2017	1,489.97		1,489.97
	170115 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	425 02/06/2017	1,506.87		2,996.84
		****	Ending Balance - - - -	2,996.84	0.00	2,996.84
Fund SL4	TALAMORA TRAIL LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL4.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 1 13 2017	1 JE	349 01/13/2017	846.13		846.13
	FROM A/P CHECK PROCESS	1 AP	420 01/13/2017		846.13	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 0200	CASH					
SL4.0200	CASH					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 02 06 2017	2 JE	360 02/06/2017	853.77		853.77
	FROM A/P CHECK PROCESS	2 AP	426 02/06/2017		853.77	0.00
		****	Ending Balance - - - -	1,699.90	1,699.90	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL4.0201	CASH IN TIME DEPOSITS					1,017.98
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 1 13 2017	1 JE	349 01/13/2017		846.13	171.85
	DETAIL GR POSTING	1 GR	114 01/31/2017	9,750.00		9,921.85
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017	0.32		9,922.17
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 02 06 2017	2 JE	360 02/06/2017		853.77	9,068.40
		****	Ending Balance - - - -	9,750.32	1,699.90	9,068.40
Item 0510	ESTIMATED REVENUE					
SL4.0510	ESTIMATED REVENUE					0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1615 01/12/2017	9,750.00		9,750.00
		****	Ending Balance - - - -	9,750.00	0.00	9,750.00
Item 0522	EXPENDITURES					
SL4.0522	EXPENDITURES					0.00
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	419 01/13/2017	846.13		846.13
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	425 02/06/2017	853.77		1,699.90
		****	Ending Balance - - - -	1,699.90	0.00	1,699.90
Item 0599	APPROPRIATED FUND BALANCE					
SL4.0599	APPROPRIATED FUND BALANCE					0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1615 01/12/2017		9,750.00	(9,750.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1616 01/12/2017	9,900.00		150.00
		****	Ending Balance - - - -	9,900.00	9,750.00	150.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL4.0600	ACCOUNTS PAYABLE					0.00
	BATCH VOUCHER POSTING	1 AP	419 01/13/2017		846.13	(846.13)
	FROM A/P CHECK PROCESS	1 AP	420 01/13/2017	846.13		0.00
	BATCH VOUCHER POSTING	2 AP	425 02/06/2017		853.77	(853.77)
	FROM A/P CHECK PROCESS	2 AP	426 02/06/2017	853.77		0.00

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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 L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL4.0600	ACCOUNTS PAYABLE					
		****	Ending Balance - - - -	1,699.90	1,699.90	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL4.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(1,017.98)
		****	Ending Balance - - - -	0.00	0.00	(1,017.98)
Item 0960	APPROPRIATIONS					
SL4.0960	APPROPRIATIONS					
			Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1616 01/12/2017		9,900.00	(9,900.00)
		****	Ending Balance - - - -	0.00	9,900.00	(9,900.00)
Item 0980	REVENUES					
SL4.0980	REVENUES					
			Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL4.1001.000 -- SL41001 - 19426	1 GR	114 01/31/2017		9,750.00	(9,750.00)
	- DETAIL GR POSTING					
	POSTED FROM CHILD SL4.2401.000 -- INTEREST 01 17	1 JE	355 01/31/2017		0.32	(9,750.32)
	- INTEREST EARNINGS 01 17					
		****	Ending Balance - - - -	0.00	9,750.32	(9,750.32)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL4.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			0.00
	2401 SL41001 - 19426 - DETAIL GR POSTING	1 GR	114 01/31/2017		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 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017		0.32	(0.32)
		****	Ending Balance - - - -	0.00	0.32	(0.32)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL4.5182.400	STREET LIGHTING.CONTRACTUAL					
			Beginning Balance - - - -			0.00
	170004 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	419 01/13/2017	846.13		846.13
	170115 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	425 02/06/2017	853.77		1,699.90
		****	Ending Balance - - - -	1,699.90	0.00	1,699.90
Fund SL5	FIELDSTONE ACRES					

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SL5	FIELDSTONE ACRES					
Type A	Asset					
Item 0200	CASH					
SL5.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 1 13 2017	1 JE	349 01/13/2017	198.19		198.19
	FROM A/P CHECK PROCESS	1 AP	420 01/13/2017		198.19	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 02 06 2017	2 JE	360 02/06/2017	200.36		200.36
	FROM A/P CHECK PROCESS	2 AP	426 02/06/2017		200.36	0.00
		****	Ending Balance - - - -	398.55	398.55	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL5.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			531.46
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 1 13 2017	1 JE	349 01/13/2017		198.19	333.27
	DETAIL GR POSTING	1 GR	114 01/31/2017	2,500.00		2,833.27
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017	0.09		2,833.36
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 02 06 2017	2 JE	360 02/06/2017		200.36	2,633.00
		****	Ending Balance - - - -	2,500.09	398.55	2,633.00
Item 0510	ESTIMATED REVENUE					
SL5.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1617 01/12/2017	2,500.00		2,500.00
		****	Ending Balance - - - -	2,500.00	0.00	2,500.00
Item 0522	EXPENDITURES					
SL5.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	419 01/13/2017	198.19		198.19
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	425 02/06/2017	200.36		398.55
		****	Ending Balance - - - -	398.55	0.00	398.55
Item 0599	APPROPRIATED FUND BALANCE					
SL5.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1617 01/12/2017		2,500.00	(2,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1618 01/12/2017	2,600.00		100.00
		****	Ending Balance - - - -	2,600.00	2,500.00	100.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL5.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	1 AP	419 01/13/2017		198.19	(198.19)
	FROM A/P CHECK PROCESS	1 AP	420 01/13/2017	198.19		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 L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL5.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	2 AP	425 02/06/2017		200.36	(200.36)
	FROM A/P CHECK PROCESS	2 AP	426 02/06/2017	200.36		0.00
		****	Ending Balance - - -	398.55	398.55	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL5.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - -			(531.46)
		****	Ending Balance - - -	0.00	0.00	(531.46)
Item 0960	APPROPRIATIONS					
SL5.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1618 01/12/2017		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 - 19426	1 GR	114 01/31/2017		2,500.00	(2,500.00)
	- DETAIL GR POSTING					
	POSTED FROM CHILD SL5.2401.000 -- INTEREST 01 17	1 JE	355 01/31/2017		0.09	(2,500.09)
	- INTEREST EARNINGS 01 17					
		****	Ending Balance - - -	0.00	2,500.09	(2,500.09)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL5.1001	REAL PROPERTY TAXES					
	2401 SL51001 - 19426 - DETAIL GR POSTING	1 GR	114 01/31/2017		2,500.00	(2,500.00)
		****	Ending Balance - - -	0.00	2,500.00	(2,500.00)
Item 2401	INTEREST AND EARNINGS					
SL5.2401	INTEREST AND EARNINGS					
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017		0.09	(0.09)
		****	Ending Balance - - -	0.00	0.09	(0.09)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL5.5182.400	STREET LIGHTING.CONTRACTUAL					
	170004 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	419 01/13/2017	198.19		198.19
	170115 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	425 02/06/2017	200.36		398.55

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5 Type E Item 5182 SL5.5182.400	FIELDSTONE ACRES Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL					
		****	Ending Balance - - - -	398.55	0.00	398.55
Fund SL6 Type A Item 0200 SL6.0200	NORTHVIEW Asset CASH CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 1 13 2017	1 JE	349 01/13/2017	172.48		172.48
	FROM A/P CHECK PROCESS	1 AP	420 01/13/2017		172.48	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 02 06 2017	2 JE	360 02/06/2017	173.93		173.93
	FROM A/P CHECK PROCESS	2 AP	426 02/06/2017		173.93	0.00
		****	Ending Balance - - - -	346.41	346.41	0.00
Item 0201 SL6.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			443.57
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 1 13 2017	1 JE	349 01/13/2017		172.48	271.09
	DETAIL GR POSTING	1 GR	114 01/31/2017	1,950.00		2,221.09
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017	0.07		2,221.16
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 02 06 2017	2 JE	360 02/06/2017		173.93	2,047.23
		****	Ending Balance - - - -	1,950.07	346.41	2,047.23
Item 0510 SL6.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1619 01/12/2017	1,950.00		1,950.00
		****	Ending Balance - - - -	1,950.00	0.00	1,950.00
Item 0522 SL6.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	419 01/13/2017	172.48		172.48
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	425 02/06/2017	173.93		346.41
		****	Ending Balance - - - -	346.41	0.00	346.41
Item 0599 SL6.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1619 01/12/2017		1,950.00	(1,950.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1620 01/12/2017	2,100.00		150.00
		****		2,100.00	1,950.00	

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SL6	NORTHVIEW					
Type A	Asset					
Item 0599	APPROPRIATED FUND BALANCE					
SL6.0599	APPROPRIATED FUND BALANCE					
			Ending Balance - - - -			150.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL6.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	1 AP	419 01/13/2017		172.48	(172.48)
	FROM A/P CHECK PROCESS	1 AP	420 01/13/2017	172.48		0.00
	BATCH VOUCHER POSTING	2 AP	425 02/06/2017		173.93	(173.93)
	FROM A/P CHECK PROCESS	2 AP	426 02/06/2017	173.93		0.00
		****	Ending Balance - - - -	346.41	346.41	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL6.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(443.57)
		****	Ending Balance - - - -	0.00	0.00	(443.57)
Item 0960	APPROPRIATIONS					
SL6.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1620 01/12/2017		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 - 19426	1 GR	114 01/31/2017		1,950.00	(1,950.00)
	- DETAIL GR POSTING					
	POSTED FROM CHILD SL6.2401.000 -- INTEREST 01 17	1 JE	355 01/31/2017		0.07	(1,950.07)
	- INTEREST EARNINGS 01 17					
		****	Ending Balance - - - -	0.00	1,950.07	(1,950.07)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL6.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
	2401 SL61001 - 19426 - DETAIL GR POSTING	1 GR	114 01/31/2017		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 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017		0.07	(0.07)
		****	Ending Balance - - - -	0.00	0.07	(0.07)
Type E	Expense					

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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 E	Expense					
Item 5182	STREET LIGHTING					
SL6.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00
170004	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	419 01/13/2017	172.48		172.48
170115	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	425 02/06/2017	173.93		346.41
		****	Ending Balance - - - -	346.41	0.00	346.41
Fund SL8	WALMART LIGHTING DISTRICT					
Type A	Asset					
Item 0200	CASH					
SL8.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 02 06 2017	2 JE	360 02/06/2017	60.41		60.41
	FROM A/P CHECK PROCESS	2 AP	426 02/06/2017		60.41	0.00
		****	Ending Balance - - - -	60.41	60.41	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			699.88
	DETAIL GR POSTING	1 GR	114 01/31/2017	675.00		1,374.88
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017	0.04		1,374.92
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 02 06 2017	2 JE	360 02/06/2017		60.41	1,314.51
		****	Ending Balance - - - -	675.04	60.41	1,314.51
Item 0510	ESTIMATED REVENUE					
SL8.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1621 01/12/2017	675.00		675.00
		****	Ending Balance - - - -	675.00	0.00	675.00
Item 0522	EXPENDITURES					
SL8.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	425 02/06/2017	60.41		60.41
		****	Ending Balance - - - -	60.41	0.00	60.41
Item 0599	APPROPRIATED FUND BALANCE					
SL8.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1621 01/12/2017		675.00	(675.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1622 01/12/2017	775.00		100.00
		****	Ending Balance - - - -	775.00	675.00	100.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL8	WALMART LIGHTING DISTRICT					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL8.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	2 AP	425 02/06/2017		60.41	(60.41)
	FROM A/P CHECK PROCESS	2 AP	426 02/06/2017	60.41		0.00
		****	Ending Balance - - - -	60.41	60.41	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL8.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(699.88)
		****	Ending Balance - - - -	0.00	0.00	(699.88)
Item 0960	APPROPRIATIONS					
SL8.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1622 01/12/2017		775.00	(775.00)
		****	Ending Balance - - - -	0.00	775.00	(775.00)
Item 0980	REVENUES					
SL8.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL8.1001.000 -- SL81001 - 19426	1 GR	114 01/31/2017		675.00	(675.00)
	- DETAIL GR POSTING					
	POSTED FROM CHILD SL8.2401.000 -- INTEREST 01 17	1 JE	355 01/31/2017		0.04	(675.04)
	- INTEREST EARNINGS 01 17					
		****	Ending Balance - - - -	0.00	675.04	(675.04)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL8.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
	2401 SL81001 - 19426 - DETAIL GR POSTING	1 GR	114 01/31/2017		675.00	(675.00)
		****	Ending Balance - - - -	0.00	675.00	(675.00)
Item 2401	INTEREST AND EARNINGS					
SL8.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017		0.04	(0.04)
		****	Ending Balance - - - -	0.00	0.04	(0.04)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL8.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00
	170115 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	425 02/06/2017	60.41		60.41
		****	Ending Balance - - - -	60.41	0.00	60.41
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL9.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 1 13 2017	1 JE	349 01/13/2017	172.48		172.48
	FROM A/P CHECK PROCESS	1 AP	420 01/13/2017		172.48	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 02 06 2017	2 JE	360 02/06/2017	173.93		173.93
	FROM A/P CHECK PROCESS	2 AP	426 02/06/2017		173.93	0.00
		****	Ending Balance - - - -	346.41	346.41	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL9.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			324.20
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 1 13 2017	1 JE	349 01/13/2017		172.48	151.72
	DETAIL GR POSTING	1 GR	114 01/31/2017	2,050.00		2,201.72
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017	0.07		2,201.79
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 02 06 2017	2 JE	360 02/06/2017		173.93	2,027.86
		****	Ending Balance - - - -	2,050.07	346.41	2,027.86
Item 0510	ESTIMATED REVENUE					
SL9.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1623 01/12/2017	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	419 01/13/2017	172.48		172.48
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	425 02/06/2017	173.93		346.41
		****	Ending Balance - - - -	346.41	0.00	346.41
Item 0599	APPROPRIATED FUND BALANCE					
SL9.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1623 01/12/2017		2,050.00	(2,050.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1624 01/12/2017	2,100.00		50.00
		****	Ending Balance - - - -	2,100.00	2,050.00	50.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL9.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	1 AP	419 01/13/2017		172.48	(172.48)
	FROM A/P CHECK PROCESS	1 AP	420 01/13/2017	172.48		0.00

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 SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL9.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	2 AP	425 02/06/2017		173.93	(173.93)
	FROM A/P CHECK PROCESS	2 AP	426 02/06/2017	173.93		0.00
		****	Ending Balance - - -	346.41	346.41	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL9.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - -			(324.20)
		****	Ending Balance - - -	0.00	0.00	(324.20)
Item 0960	APPROPRIATIONS					
SL9.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1624 01/12/2017		2,100.00	(2,100.00)
		****	Ending Balance - - -	0.00	2,100.00	(2,100.00)
Item 0980	REVENUES					
SL9.0980	REVENUES					
	POSTED FROM CHILD SL9.1001.000 -- SL91001 - 19426	1 GR	114 01/31/2017		2,050.00	(2,050.00)
	- DETAIL GR POSTING					
	POSTED FROM CHILD SL9.2401.000 -- INTEREST 01 17	1 JE	355 01/31/2017		0.07	(2,050.07)
	- INTEREST EARNINGS 01 17					
		****	Ending Balance - - -	0.00	2,050.07	(2,050.07)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL9.1001	REAL PROPERTY TAXES					
	2401 SL91001 - 19426 - DETAIL GR POSTING	1 GR	114 01/31/2017		2,050.00	(2,050.00)
		****	Ending Balance - - -	0.00	2,050.00	(2,050.00)
Item 2401	INTEREST AND EARNINGS					
SL9.2401	INTEREST AND EARNINGS					
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017		0.07	(0.07)
		****	Ending Balance - - -	0.00	0.07	(0.07)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL9.5182.400	STREET LIGHTING.CONTRACTUAL					
	170004 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	419 01/13/2017	172.48		172.48
	170115 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	425 02/06/2017	173.93		346.41

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Fiscal Year: 2017 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 SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type E	Expense					
Item 5182	STREET LIGHTING					
SL9.5182.400	STREET LIGHTING.CONTRACTUAL					
		****	Ending Balance - - - -	346.41	0.00	346.41
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
Item 0200	CASH					
SP.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 1 13 2017	1 JE	349 01/13/2017	72.58		72.58
	FROM A/P CHECK PROCESS	1 AP	420 01/13/2017		72.58	0.00
		****	Ending Balance - - - -	72.58	72.58	0.00
Item 0201	CASH IN TIME DEPOSITS					
SP.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,383.17
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 1 13 2017	1 JE	349 01/13/2017		72.58	2,310.59
	DETAIL GR POSTING	1 GR	115 01/31/2017	1,580.00		3,890.59
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017	0.13		3,890.72
		****	Ending Balance - - - -	1,580.13	72.58	3,890.72
Item 0510	ESTIMATED REVENUE					
SP.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1625 01/12/2017	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	419 01/13/2017	72.58		72.58
		****	Ending Balance - - - -	72.58	0.00	72.58
Item 0599	APPROPRIATED FUND BALANCE					
SP.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1625 01/12/2017		1,580.00	(1,580.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1626 01/12/2017	1,000.00		(580.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1627 01/12/2017	1,500.00		920.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1628 01/12/2017	65.00		985.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1629 01/12/2017	15.00		1,000.00
		****	Ending Balance - - - -	2,580.00	1,580.00	1,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					

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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 L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SP.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	1 AP	419 01/13/2017		72.58	(72.58)
	FROM A/P CHECK PROCESS	1 AP	420 01/13/2017	72.58		0.00
		****	Ending Balance - - - -	72.58	72.58	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SP.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(2,383.17)
		****	Ending Balance - - - -	0.00	0.00	(2,383.17)
Item 0960	APPROPRIATIONS					
SP.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1626 01/12/2017		1,000.00	(1,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1627 01/12/2017		1,500.00	(2,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1628 01/12/2017		65.00	(2,565.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1629 01/12/2017		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 - 19435 -	1 GR	115 01/31/2017		1,580.00	(1,580.00)
	DETAIL GR POSTING					
	POSTED FROM CHILD SP.2401.000 -- INTEREST 01 17 -	1 JE	355 01/31/2017		0.13	(1,580.13)
	INTEREST EARNINGS 01 17					
		****	Ending Balance - - - -	0.00	1,580.13	(1,580.13)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SP.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
2408	SP1001 - 19435 - DETAIL GR POSTING	1 GR	115 01/31/2017		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 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017		0.13	(0.13)
		****	Ending Balance - - - -	0.00	0.13	(0.13)
Type E	Expense					
Item 7110	PARKS					
SP.7110.100	PARKS.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 SP	SPECIAL PARKS FUND					
Type E	Expense					
Item 7110	PARKS					
SP.7110.100	PARKS.PERSONAL SERVICE					
		****	Ending Balance - - - -	0.00	0.00	0.00
SP.7110.400	PARKS.CONTRACTUAL		Beginning Balance - - - -			0.00
170005	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	419 01/13/2017	72.58		72.58
		****	Ending Balance - - - -	72.58	0.00	72.58
Item 9030	SOCIAL SECURITY					
SP.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9035	MEDICARE					
SP.9035.800	MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
Item 0200	CASH					
SS.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 1 13 2017	1 JE	349 01/13/2017	185.40		185.40
	FROM A/P CHECK PROCESS	1 AP	420 01/13/2017		185.40	0.00
	TO CHECKING AB 1 - TO CHECKING AB 1 1 25 2017	1 JE	351 01/25/2017	576.00		576.00
	FROM A/P CHECK PROCESS	1 AP	424 01/25/2017		576.00	0.00
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017	715.14		715.14
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017		715.14	0.00
		****	Ending Balance - - - -	1,476.54	1,476.54	0.00
Item 0201	CASH IN TIME DEPOSITS					
SS.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			64,108.35
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 1 13 2017	1 JE	349 01/13/2017		185.40	63,922.95
	TO CHECKING AB 1 - TO CHECKING AB 1 1 25 2017	1 JE	351 01/25/2017		576.00	63,346.95
	PR 3 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017		715.14	62,631.81
	DETAIL GR POSTING	1 GR	114 01/31/2017	19,032.00		81,663.81
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017	2.65		81,666.46
		****	Ending Balance - - - -	19,034.65	1,476.54	81,666.46
Item 0510	ESTIMATED REVENUE					

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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 0510	ESTIMATED REVENUE					
SS.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1630 01/12/2017	19,032.00		19,032.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1631 01/12/2017	1,500.00		20,532.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1632 01/12/2017	25.00		20,557.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1633 01/12/2017	1,000.00		21,557.00
		****	Ending Balance - - - -	21,557.00	0.00	21,557.00
Item 0522	EXPENDITURES					
SS.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	419 01/13/2017	185.40		185.40
	POSTED FROM CHILD SS.8120.400, SS.8110.400 -- WIRELESS SERVICE PUMPS - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	576.00		761.40
	POSTED FROM CHILD SS.9035.800, SS.8120.100, SS.9030.800 -- PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017	715.14		1,476.54
		****	Ending Balance - - - -	1,476.54	0.00	1,476.54
Item 0599	APPROPRIATED FUND BALANCE					
SS.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1630 01/12/2017		19,032.00	(19,032.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1631 01/12/2017		1,500.00	(20,532.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1632 01/12/2017		25.00	(20,557.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1633 01/12/2017		1,000.00	(21,557.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1634 01/12/2017	500.00		(21,057.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1635 01/12/2017	18,000.00		(3,057.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1636 01/12/2017	15,500.00		12,443.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1637 01/12/2017	1,500.00		13,943.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1638 01/12/2017	350.00		14,293.00
		****	Ending Balance - - - -	35,850.00	21,557.00	14,293.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SS.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	1 AP	419 01/13/2017		185.40	(185.40)
	FROM A/P CHECK PROCESS	1 AP	420 01/13/2017	185.40		0.00
	BATCH VOUCHER POSTING	1 AP	423 01/25/2017		576.00	(576.00)
	FROM A/P CHECK PROCESS	1 AP	424 01/25/2017	576.00		0.00
		****	Ending Balance - - - -	761.40	761.40	0.00
Type F	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 SS	SWEDEN CONSOLIDATED SEWER					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SS.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(64,108.35)
		****	Ending Balance - - - -	0.00	0.00	(64,108.35)
Item 0960	APPROPRIATIONS					
SS.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1634 01/12/2017		500.00	(500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1635 01/12/2017		18,000.00	(18,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1636 01/12/2017		15,500.00	(34,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1637 01/12/2017		1,500.00	(35,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1638 01/12/2017		350.00	(35,850.00)
		****	Ending Balance - - - -	0.00	35,850.00	(35,850.00)
Item 0980	REVENUES					
SS.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SS.1001.000 -- SS1001 - 19426 -	1 GR	114 01/31/2017		19,032.00	(19,032.00)
	DETAIL GR POSTING					
	POSTED FROM CHILD SS.2401.000 -- INTEREST 01 17 -	1 JE	355 01/31/2017		2.65	(19,034.65)
	INTEREST EARNINGS 01 17					
		****	Ending Balance - - - -	0.00	19,034.65	(19,034.65)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SS.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
	2401 SS1001 - 19426 - DETAIL GR POSTING	1 GR	114 01/31/2017		19,032.00	(19,032.00)
		****	Ending Balance - - - -	0.00	19,032.00	(19,032.00)
Item 2122	SEWER CHARGES					
SS.2122	SEWER CHARGES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2401	INTEREST AND EARNINGS					
SS.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017		2.65	(2.65)
		****	Ending Balance - - - -	0.00	2.65	(2.65)
Item 5031	INTERFUND TRANSFERS					
SS.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type E	Expense					
Item 8110	SEWER ADMINISTRATION					
SS.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS.8110.400	SEWER ADMINISTRATION.CONTRACTUAL		Beginning Balance - - - -			0.00
170042	FALLS ROAD RAILROAD CO. - SEWER PIPE CROSSING - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	300.00		300.00
		****	Ending Balance - - - -	300.00	0.00	300.00
Item 8120	SANITARY SEWERS					
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017	664.32		664.32
		****	Ending Balance - - - -	664.32	0.00	664.32
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			0.00
170005	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	419 01/13/2017	185.40		185.40
170022	LOGICAL CONCEPTS INC. OMNI SITE - WIRELESS SERVICE PUMPS - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	276.00		461.40
		****	Ending Balance - - - -	461.40	0.00	461.40
Item 9030	SOCIAL SECURITY					
SS.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017	41.19		41.19
		****	Ending Balance - - - -	41.19	0.00	41.19
Item 9035	MEDICARE					
SS.9035.800	MEDICARE		Beginning Balance - - - -			0.00
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017	9.63		9.63
		****	Ending Balance - - - -	9.63	0.00	9.63
Fund SS3	FOURTH SECTION NORTH SEWER					
Type A	Asset					
Item 0200	CASH					
SS3.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SS3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			29,987.33
	DETAIL GR POSTING	1 GR	114 01/31/2017	13,717.00		43,704.33
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017	1.42		43,705.75

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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 0201	CASH IN TIME DEPOSITS					
SS3.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance - - - -	13,718.42	0.00	43,705.75
Item 0510	ESTIMATED REVENUE					
SS3.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1639 01/12/2017	13,717.00		13,717.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1640 01/12/2017	10.00		13,727.00
		****	Ending Balance - - - -	13,727.00	0.00	13,727.00
Item 0522	EXPENDITURES					
SS3.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
SS3.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1639 01/12/2017		13,717.00	(13,717.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1640 01/12/2017		10.00	(13,727.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1641 01/12/2017	19,000.00		5,273.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1642 01/12/2017	3,000.00		8,273.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1643 01/12/2017	12,127.00		20,400.00
		****	Ending Balance - - - -	34,127.00	13,727.00	20,400.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SS3.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SS3.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(29,987.33)
		****	Ending Balance - - - -	0.00	0.00	(29,987.33)
Item 0960	APPROPRIATIONS					
SS3.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1641 01/12/2017		19,000.00	(19,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1642 01/12/2017		3,000.00	(22,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1643 01/12/2017		12,127.00	(34,127.00)
		****	Ending Balance - - - -	0.00	34,127.00	(34,127.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 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 SS3	FOURTH SECTION NORTH SEWER					
Type F	Fund Balance					
Item 0980	REVENUES					
SS3.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SS3.1001.000 -- SS31001 - 19426	1 GR	114 01/31/2017		13,717.00	(13,717.00)
	- DETAIL GR POSTING					
	POSTED FROM CHILD SS3.2401.000 -- INTEREST 01 17	1 JE	355 01/31/2017		1.42	(13,718.42)
	- INTEREST EARNINGS 01 17					
		****	Ending Balance - - - -	0.00	13,718.42	(13,718.42)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SS3.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
	SS31001 - 19426 - DETAIL GR POSTING	1 GR	114 01/31/2017		13,717.00	(13,717.00)
		****	Ending Balance - - - -	0.00	13,717.00	(13,717.00)
Item 2122	SEWER CHARGES					
SS3.2122	SEWER CHARGES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2401	INTEREST AND EARNINGS					
SS3.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017		1.42	(1.42)
		****	Ending Balance - - - -	0.00	1.42	(1.42)
Item 5031	INTERFUND TRANSFERS					
SS3.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 5110	GENERAL REPAIRS					
SS3.5110.400	CONSTRUCTION.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8110	SEWER ADMINISTRATION					
SS3.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8120	SANITARY SEWERS					
SS3.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			0.00

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General Ledger Report

Fiscal Year: 2017 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 SS3	FOURTH SECTION NORTH SEWER					
Type E	Expense					
Item 8120	SANITARY SEWERS					
SS3.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE	****	Ending Balance - - - -	0.00	0.00	0.00
SS3.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9030	SOCIAL SECURITY					
SS3.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9035	MEDICARE					
SS3.9035.800	MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9710	BAN					
SS3.9710.600	BAN.PRINCIPAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.9710.700	BAN.INTEREST		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SS4	HERITAGE SQUARE SEWER					
Type A	Asset					
Item 0200	CASH					
SS4.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 1 13 2017	1 JE	349 01/13/2017	69.95		69.95
	FROM A/P CHECK PROCESS	1 AP	420 01/13/2017		69.95	0.00
	TO CHECKING AB 1 - TO CHECKING AB 1 1 25 2017	1 JE	351 01/25/2017	276.00		276.00
	FROM A/P CHECK PROCESS	1 AP	424 01/25/2017		276.00	0.00
		****	Ending Balance - - - -	345.95	345.95	0.00
Item 0201	CASH IN TIME DEPOSITS					
SS4.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,780.62
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 1 13 2017	1 JE	349 01/13/2017		69.95	1,710.67
	TO CHECKING AB 1 - TO CHECKING AB 1 1 25 2017	1 JE	351 01/25/2017		276.00	1,434.67

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SS4	HERITAGE SQUARE SEWER					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SS4.0201	CASH IN TIME DEPOSITS					
	DETAIL GR POSTING	1 GR	114 01/31/2017	3,000.00		4,434.67
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017	0.14		4,434.81

			Ending Balance - - - -	3,000.14	345.95	4,434.81
Item 0510	ESTIMATED REVENUE					
SS4.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1644 01/12/2017	3,000.00		3,000.00

			Ending Balance - - - -	3,000.00	0.00	3,000.00
Item 0522	EXPENDITURES					
SS4.0522	EXPENDITURES					
			Beginning Balance - - - -			0.00
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL	1 AP	419 01/13/2017	69.95		69.95
	- BATCH VOUCHER POSTING					
	POSTED FROM CHILD SS4.8120.400 -- WIRELESS	1 AP	423 01/25/2017	276.00		345.95
	SERVICE PUMPS - BATCH VOUCHER POSTING					

			Ending Balance - - - -	345.95	0.00	345.95
Item 0599	APPROPRIATED FUND BALANCE					
SS4.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1644 01/12/2017		3,000.00	(3,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1645 01/12/2017	4,000.00		1,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1646 01/12/2017	1,000.00		2,000.00

			Ending Balance - - - -	5,000.00	3,000.00	2,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SS4.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	1 AP	419 01/13/2017		69.95	(69.95)
	FROM A/P CHECK PROCESS	1 AP	420 01/13/2017	69.95		0.00
	BATCH VOUCHER POSTING	1 AP	423 01/25/2017		276.00	(276.00)
	FROM A/P CHECK PROCESS	1 AP	424 01/25/2017	276.00		0.00

			Ending Balance - - - -	345.95	345.95	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SS4.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(1,780.62)

			Ending Balance - - - -	0.00	0.00	(1,780.62)
Item 0960	APPROPRIATIONS					
SS4.0960	APPROPRIATIONS					
			Beginning Balance - - - -			0.00

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General Ledger Report

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SS4	HERITAGE SQUARE SEWER					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
SS4.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1645 01/12/2017		4,000.00	(4,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1646 01/12/2017		1,000.00	(5,000.00)

			Ending Balance - - - -	0.00	5,000.00	(5,000.00)
Item 0980	REVENUES					
SS4.0980	REVENUES					
			Beginning Balance - - - -			0.00
	POSTED FROM CHILD SS4.1001.000 -- SS41001 - 19426	1 GR	114 01/31/2017		3,000.00	(3,000.00)
	- DETAIL GR POSTING					
	POSTED FROM CHILD SS4.2401.000 -- INTEREST 01 17	1 JE	355 01/31/2017		0.14	(3,000.14)
	- INTEREST EARNINGS 01 17					

			Ending Balance - - - -	0.00	3,000.14	(3,000.14)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SS4.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			0.00
2401	SS41001 - 19426 - DETAIL GR POSTING	1 GR	114 01/31/2017		3,000.00	(3,000.00)

			Ending Balance - - - -	0.00	3,000.00	(3,000.00)
Item 2122	SEWER CHARGES					
SS4.2122	SEWER CHARGES					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
Item 2401	INTEREST AND EARNINGS					
SS4.2401	INTEREST AND EARNINGS					
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017		0.14	(0.14)

			Ending Balance - - - -	0.00	0.14	(0.14)
Item 5031	INTERFUND TRANSFERS					
SS4.5031	INTERFUND TRANSFERS					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 8110	SEWER ADMINISTRATION					
SS4.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
Item 8120	SANITARY SEWERS					
SS4.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE					
			Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SS4	HERITAGE SQUARE SEWER					
Type E	Expense					
Item 8120	SANITARY SEWERS					
SS4.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE					
		****	Ending Balance - - - -	0.00	0.00	0.00
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			0.00
170005	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	419 01/13/2017	69.95		69.95
170022	LOGICAL CONCEPTS INC. OMNI SITE - WIRELESS SERVICE PUMPS - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	276.00		345.95
		****	Ending Balance - - - -	345.95	0.00	345.95
Item 9030	SOCIAL SECURITY		Beginning Balance - - - -			0.00
SS4.9030.800	SOCIAL SECURITY					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9035	MEDICARE		Beginning Balance - - - -			0.00
SS4.9035.800	MEDICARE					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
SS4.9901.900	TRANSFERS TO OTHER FUNDS					
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW	SWEDEN WATER DISTRICT					
Type A	Asset					
Item 0200	CASH		Beginning Balance - - - -			0.00
SW.0200	CASH					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			21,311.87
SW.0201	CASH IN TIME DEPOSITS					
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017	0.69		21,312.56
		****	Ending Balance - - - -	0.69	0.00	21,312.56
Item 0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
SW.0510	ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	0.00

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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 SW	SWEDEN WATER DISTRICT					
Type A	Asset					
Item 0522	EXPENDITURES					
SW.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
SW.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SW.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(21,311.87)
		****	Ending Balance - - - -	0.00	0.00	(21,311.87)
Item 0960	APPROPRIATIONS					
SW.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES					
SW.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SW.2401.000 -- INTEREST 01 17	1 JE	355 01/31/2017		0.69	(0.69)
	- INTEREST EARNINGS 01 17	****	Ending Balance - - - -	0.00	0.69	(0.69)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2401	INTEREST AND EARNINGS					
SW.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017		0.69	(0.69)
		****		0.00	0.69	

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SW	SWEDEN WATER DISTRICT					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SW.2401	INTEREST AND EARNINGS					
			Ending Balance - - - -			(0.69)
Type E	Expense					
Item 1440	ENGINEER					
SW.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5110	GENERAL REPAIRS					
SW.5110.400	WATER LINE CONSTRUCTION.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8340	TRANSMISSION AND DISTRIBUTION					
SW.8340.100	TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9030	SOCIAL SECURITY					
SW.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9035	MEDICARE					
SW.9035.800	MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9040	WORKERS COMPENSATION					
SW.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS					
SW.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW10	CLARKSON EAST AVENUE WATER					
Type A	Asset					
Item 0200	CASH					

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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 0200	CASH					
SW10.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SW10.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			388.95
	DETAIL GR POSTING	1 GR	114 01/31/2017	4,550.00		4,938.95
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017	0.16		4,939.11
		****	Ending Balance - - - -	4,550.16	0.00	4,939.11
Item 0510	ESTIMATED REVENUE					
SW10.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1647 01/12/2017	4,550.00		4,550.00
		****	Ending Balance - - - -	4,550.00	0.00	4,550.00
Item 0522	EXPENDITURES					
SW10.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
SW10.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1647 01/12/2017		4,550.00	(4,550.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1648 01/12/2017	3,581.00		(969.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1655 01/12/2017	1,019.00		50.00
		****	Ending Balance - - - -	4,600.00	4,550.00	50.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SW10.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW10.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(388.95)
		****	Ending Balance - - - -	0.00	0.00	(388.95)
Item 0960	APPROPRIATIONS					
SW10.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1648 01/12/2017		3,581.00	(3,581.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW10	CLARKSON EAST AVENUE WATER					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
SW10.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1655 01/12/2017		1,019.00	(4,600.00)
		****	Ending Balance - - - -	0.00	4,600.00	(4,600.00)
Item 0980	REVENUES					
SW10.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SW10.1001.000 -- SWA1001 - 19426 - DETAIL GR POSTING	1 GR	114 01/31/2017		4,550.00	(4,550.00)
	POSTED FROM CHILD SW10.2401.000 -- INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017		0.16	(4,550.16)
		****	Ending Balance - - - -	0.00	4,550.16	(4,550.16)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW10.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
2401	SWA1001 - 19426 - DETAIL GR POSTING	1 GR	114 01/31/2017		4,550.00	(4,550.00)
		****	Ending Balance - - - -	0.00	4,550.00	(4,550.00)
Item 2401	INTEREST AND EARNINGS					
SW10.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017		0.16	(0.16)
		****	Ending Balance - - - -	0.00	0.16	(0.16)
Type E	Expense					
Item 9710	BAN					
SW10.9710.600	BAN.PRINCIPAL CLARKSON WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW10.9710.700	BAN.INTEREST CLARKSON WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS					
SW10.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW11	SHUMWAY WATER					
Type A	Asset					
Item 0200	CASH					
SW11.0200	CASH		Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SW11	SHUMWAY WATER					
Type A	Asset					
Item 0200	CASH					
SW11.0200	CASH					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SW11.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			29.67
	DETAIL GR POSTING	1 GR	114 01/31/2017	12,463.00		12,492.67
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017	0.40		12,493.07
		****	Ending Balance - - - -	12,463.40	0.00	12,493.07
Item 0510	ESTIMATED REVENUE					
SW11.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1656 01/12/2017	12,463.00		12,463.00
		****	Ending Balance - - - -	12,463.00	0.00	12,463.00
Item 0522	EXPENDITURES					
SW11.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
SW11.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1656 01/12/2017		12,463.00	(12,463.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1657 01/12/2017	5,000.00		(7,463.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1658 01/12/2017	7,463.00		0.00
		****	Ending Balance - - - -	12,463.00	12,463.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SW11.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW11.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(29.67)
		****	Ending Balance - - - -	0.00	0.00	(29.67)
Item 0960	APPROPRIATIONS					
SW11.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1657 01/12/2017		5,000.00	(5,000.00)

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Fund SW11	SHUMWAY WATER					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
SW11.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1658 01/12/2017		7,463.00	(12,463.00)

			Ending Balance - - - -	0.00	12,463.00	(12,463.00)
Item 0980	REVENUES					
SW11.0980	REVENUES					
			Beginning Balance - - - -			0.00
	POSTED FROM CHILD SW11.1001.000 -- SWB1001 -	1 GR	114 01/31/2017		12,463.00	(12,463.00)
	19426 - DETAIL GR POSTING					
	POSTED FROM CHILD SW11.2401.000 -- INTEREST 01	1 JE	355 01/31/2017		0.40	(12,463.40)
	17 - INTEREST EARNINGS 01 17					

			Ending Balance - - - -	0.00	12,463.40	(12,463.40)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW11.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			0.00
	2401 SWB1001 - 19426 - DETAIL GR POSTING	1 GR	114 01/31/2017		12,463.00	(12,463.00)

			Ending Balance - - - -	0.00	12,463.00	(12,463.00)
Item 2401	INTEREST AND EARNINGS					
SW11.2401	INTEREST AND EARNINGS					
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017		0.40	(0.40)

			Ending Balance - - - -	0.00	0.40	(0.40)
Type E	Expense					
Item 9710	BAN					
SW11.9710.600	BAN.PRINCIPAL SHUMWAY WATER					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
SW11.9710.700	BAN.INTEREST SHUMWAY WATER					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS					
SW11.9901.900	TRANSFERS TO OTHER FUNDS					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type A	Asset					
Item 0200	CASH					
SW12.0200	CASH					
			Beginning Balance - - - -			0.00

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type A	Asset					
Item 0200	CASH					
SW12.0200	CASH					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			37.38
	DETAIL GR POSTING	1 GR	114 01/31/2017	8,135.00		8,172.38
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017	0.27		8,172.65
		****	Ending Balance - - - -	8,135.27	0.00	8,172.65
Item 0510	ESTIMATED REVENUE					
SW12.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1659 01/12/2017	8,135.00		8,135.00
		****	Ending Balance - - - -	8,135.00	0.00	8,135.00
Item 0522	EXPENDITURES					
SW12.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
SW12.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1659 01/12/2017		8,135.00	(8,135.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1660 01/12/2017	2,000.00		(6,135.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1661 01/12/2017	6,135.00		0.00
		****	Ending Balance - - - -	8,135.00	8,135.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SW12.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW12.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(37.38)
		****	Ending Balance - - - -	0.00	0.00	(37.38)
Item 0960	APPROPRIATIONS					
SW12.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1660 01/12/2017		2,000.00	(2,000.00)

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
SW12.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1661 01/12/2017		6,135.00	(8,135.00)

			Ending Balance - - - -	0.00	8,135.00	(8,135.00)
Item 0980	REVENUES					
SW12.0980	REVENUES					
			Beginning Balance - - - -			0.00
	POSTED FROM CHILD SW12.1001.000 -- SWC1001 - 19426 - DETAIL GR POSTING	1 GR	114 01/31/2017		8,135.00	(8,135.00)
	POSTED FROM CHILD SW12.2401.000 -- INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017		0.27	(8,135.27)

			Ending Balance - - - -	0.00	8,135.27	(8,135.27)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW12.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			0.00
2401	SWC1001 - 19426 - DETAIL GR POSTING	1 GR	114 01/31/2017		8,135.00	(8,135.00)

			Ending Balance - - - -	0.00	8,135.00	(8,135.00)
Item 2401	INTEREST AND EARNINGS					
SW12.2401	INTEREST AND EARNINGS					
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017		0.27	(0.27)

			Ending Balance - - - -	0.00	0.27	(0.27)
Type E	Expense					
Item 9710	BAN					
SW12.9710.600	BOND.PRINCIPAL SALMON CREEK WATER					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS					
SW12.9901.900	TRANSFERS TO OTHER FUNDS					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
Fund SW13	CLARENDON COUNTY LINE WATER					
Type A	Asset					
Item 0200	CASH					
SW13.0200	CASH					
			Beginning Balance - - - -			0.00

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SW13	CLARENDON COUNTY LINE WATER					
Type A	Asset					
Item 0200	CASH					
SW13.0200	CASH					
	TO CHECKING AB 1 - TO CHECKING AB 1 1 25 2017	1 JE	351 01/25/2017	3,695.90		3,695.90
	FROM A/P CHECK PROCESS	1 AP	424 01/25/2017		3,695.90	0.00
		****	Ending Balance - - - -	3,695.90	3,695.90	0.00
Item 0201	CASH IN TIME DEPOSITS					
SW13.0201	CASH IN TIME DEPOSITS					
	TO CHECKING AB 1 - TO CHECKING AB 1 1 25 2017	1 JE	351 01/25/2017		3,695.90	(3,826.66)
	2017 LEVY - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017	3,831.00		4.34
		****	Ending Balance - - - -	3,831.00	3,695.90	4.34
Item 0510	ESTIMATED REVENUE					
SW13.0510	ESTIMATED REVENUE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1662 01/12/2017	3,831.00		3,831.00
		****	Ending Balance - - - -	3,831.00	0.00	3,831.00
Item 0599	APPROPRIATED FUND BALANCE					
SW13.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1662 01/12/2017		3,831.00	(3,831.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1663 01/12/2017	3,831.00		0.00
		****	Ending Balance - - - -	3,831.00	3,831.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SW13.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	1 AP	423 01/25/2017		3,695.90	(3,695.90)
	FROM A/P CHECK PROCESS	1 AP	424 01/25/2017	3,695.90		0.00
		****	Ending Balance - - - -	3,695.90	3,695.90	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW13.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	130.76
Item 0960	APPROPRIATIONS					
SW13.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1663 01/12/2017		3,831.00	(3,831.00)
		****	Ending Balance - - - -	0.00	3,831.00	(3,831.00)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					

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Fund SW13	CLARENDON COUNTY LINE WATER					
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW13.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
	2017 LEVY - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017		3,831.00	(3,831.00)
		****	Ending Balance - - - -	0.00	3,831.00	(3,831.00)
Item 2401	INTEREST AND EARNINGS					
SW13.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 9710	BAN					
SW13.9710.600	BOND.PRINCIPAL CLARENDON COUNTY LINE WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER		Beginning Balance - - - -			0.00
170083	TOWN OF CLARENDON - 2017 WATER DISTRICT COUNTY LINE ROAD - BATCH VOUCHER POSTING	1 AP	423 01/25/2017	3,695.90		3,695.90
		****	Ending Balance - - - -	3,695.90	0.00	3,695.90
Item 9901	TRANSFERS TO OTHER FUNDS					
SW13.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW8	GALLUP ROAD WATER DISTRICT					
Type A	Asset					
Item 0200	CASH					
SW8.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SW8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			37.38
	DETAIL GR POSTING	1 GR	114 01/31/2017	26,658.00		26,695.38
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017	0.87		26,696.25
		****	Ending Balance - - - -	26,658.87	0.00	26,696.25
Item 0510	ESTIMATED REVENUE					
SW8.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1664 01/12/2017	26,658.00		26,658.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1665 01/12/2017	5.00		26,663.00

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SW8	GALLUP ROAD WATER DISTRICT					
Type A	Asset					
Item 0510	ESTIMATED REVENUE					
SW8.0510	ESTIMATED REVENUE					
		****	Ending Balance - - - -	26,663.00	0.00	26,663.00
Item 0522	EXPENDITURES					
SW8.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
SW8.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1664 01/12/2017		26,658.00	(26,658.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1665 01/12/2017		5.00	(26,663.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1666 01/12/2017	10,000.00		(16,663.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1667 01/12/2017	16,663.00		0.00
		****	Ending Balance - - - -	26,663.00	26,663.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SW8.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW8.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(37.38)
		****	Ending Balance - - - -	0.00	0.00	(37.38)
Item 0960	APPROPRIATIONS					
SW8.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1666 01/12/2017		10,000.00	(10,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1667 01/12/2017		16,663.00	(26,663.00)
		****	Ending Balance - - - -	0.00	26,663.00	(26,663.00)
Item 0980	REVENUES					
SW8.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SW8.1001.000 -- SW81001 -	1 GR	114 01/31/2017		26,658.00	(26,658.00)
	19426 - DETAIL GR POSTING					
	POSTED FROM CHILD SW8.2401.000 -- INTEREST 01	1 JE	355 01/31/2017		0.87	(26,658.87)
	17 - INTEREST EARNINGS 01 17					
		****	Ending Balance - - - -	0.00	26,658.87	(26,658.87)
Item 1001	REAL PROPERTY TAXES					

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Fund SW8	GALLUP ROAD WATER DISTRICT					
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW8.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
2401	SW81001 - 19426 - DETAIL GR POSTING	1 GR	114 01/31/2017		26,658.00	(26,658.00)
		****	Ending Balance - - - -	0.00	26,658.00	(26,658.00)
Item 2401	INTEREST AND EARNINGS					
SW8.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017		0.87	(0.87)
		****	Ending Balance - - - -	0.00	0.87	(0.87)
Type E	Expense					
Item 9710	BAN					
SW8.9710.600	BAN.PRINCIPAL GALLUP ROAD		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW9	COLBY STREET WATER					
Type A	Asset					
Item 0200	CASH					
SW9.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SW9.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			979.41
	DETAIL GR POSTING	1 GR	114 01/31/2017	12,517.00		13,496.41
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017	0.43		13,496.84
		****	Ending Balance - - - -	12,517.43	0.00	13,496.84
Item 0510	ESTIMATED REVENUE					
SW9.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1668 01/12/2017	12,517.00		12,517.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1669 01/12/2017	5.00		12,522.00
		****	Ending Balance - - - -	12,522.00	0.00	12,522.00
Item 0522	EXPENDITURES					
SW9.0522	EXPENDITURES		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 SW9	COLBY STREET WATER					
Type A	Asset					
Item 0522	EXPENDITURES					
SW9.0522	EXPENDITURES					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
SW9.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1668 01/12/2017		12,517.00	(12,517.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1669 01/12/2017		5.00	(12,522.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1690 01/12/2017	5,000.00		(7,522.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1691 01/12/2017	8,022.00		500.00
		****	Ending Balance - - - -	13,022.00	12,522.00	500.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SW9.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW9.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(979.41)
		****	Ending Balance - - - -	0.00	0.00	(979.41)
Item 0960	APPROPRIATIONS					
SW9.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1690 01/12/2017		5,000.00	(5,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1691 01/12/2017		8,022.00	(13,022.00)
		****	Ending Balance - - - -	0.00	13,022.00	(13,022.00)
Item 0980	REVENUES					
SW9.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SW9.1001.000 -- SW91001 - 19426 - DETAIL GR POSTING	1 GR	114 01/31/2017		12,517.00	(12,517.00)
	POSTED FROM CHILD SW9.2401.000 -- INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017		0.43	(12,517.43)
		****	Ending Balance - - - -	0.00	12,517.43	(12,517.43)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW9.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
	2401 SW91001 - 19426 - DETAIL GR POSTING	1 GR	114 01/31/2017		12,517.00	(12,517.00)
		****		0.00	12,517.00	

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Fund SW9	COLBY STREET WATER					
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW9.1001	REAL PROPERTY TAXES					
			Ending Balance - - - -			(12,517.00)
Item 2401	INTEREST AND EARNINGS					
SW9.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017		0.43	(0.43)
		****	Ending Balance - - - -	0.00	0.43	(0.43)
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
SW9.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 9710	BAN					
SW9.9710.600	BAN.PRINCIPAL COLBY STREET		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.9710.700	BAN.INTEREST COLBY STREET		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9730	BOND ANTICIPATION NOTES					
SW9.9730.600	BOND.PRINCIPAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.9730.700	BOND.INTEREST		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund TA	TRUST AND AGENCY					
Type A	Asset					
Item 0200	CASH					
TA.0200	CASH		Beginning Balance - - - -			26,718.33
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017	74,875.37		101,593.70
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017		70,082.28	31,511.42
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017	74,162.56		105,673.98
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017		69,381.54	36,292.44
	4050 SHADE REIMBURSE AFLAC - TOWN JUSTICES	1 JE	352 01/31/2017		5.78	36,286.66
	DEC COURT FUNDS 1/6					

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Fund TA	TRUST AND AGENCY					
Type A	Asset					
Item 0200	CASH					
TA.0200	CASH					
	4051 DUNHAM REIMURSEMENT - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017		19.56	36,267.10
	5000093 BRUDZ FSA - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017		632.33	35,634.77
	5000094 BRUDZ FSA - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017		105.44	35,529.33
	5000095 ROBERTS FSA - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017		73.50	35,455.83
	5000096 CARGES FSA - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017		181.25	35,274.58
	5000097 EMMERSON FSA - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017		5.39	35,269.19
	5000098 CAPOREALE FSA - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017		260.00	35,009.19
	5000099 EMERSON FSA - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017		48.05	34,961.14
	5000100 JOHNSON FSA - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017		104.00	34,857.14
	5039 EXCELLUS PREMIUM - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017		10,321.59	24,535.55
	5040 MVP GOLD - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017		3,613.40	20,922.15
	5041 MVP HSA - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017		18,535.95	2,386.20
	5042 GUARDIAN PREMIUM - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017		412.55	1,973.65
	5043 COMPTROLLER BINGO - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017		15.00	1,958.65
	5044 MVP GOLD - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017		3,613.40	(1,654.75)
	5045 MVP HSA - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017		18,535.95	(20,190.70)
	5046 NEW YORK LIFE - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017		18.60	(20,209.30)
	5047 NEW YORK LIFE - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017		976.10	(21,185.40)
	5048 UNITED WAY - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017		18.00	(21,203.40)
	5049 AFLAC - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017		319.36	(21,522.76)
	CHAPMAN 1ST QRTR HEALTH - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017	191.01		(21,331.75)
	CLERK BINGO - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017	15.00		(21,316.75)
		1 JE	352 01/31/2017	1,197.87		(20,118.88)

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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 A	Asset					
Item 0200	CASH					
TA.0200	CASH					
	DETOY STREB NESBITT TAIF 1ST QRTR HEALTH -					
	TOWN JUSTICES DEC COURT FUNDS 1/6					
	ELECTRONIC RETIREMENT - TOWN JUSTICES DEC	1 JE	352 01/31/2017		2,514.90	(22,633.78)
	COURT FUNDS 1/6					
	FLUKER 1ST QRTR HEALTH - TOWN JUSTICES DEC	1 JE	352 01/31/2017	1,094.70		(21,539.08)
	COURT FUNDS 1/6					
	FROM SAVINGS EXCELLUS - TOWN JUSTICES DEC	1 JE	352 01/31/2017	8,987.63		(12,551.45)
	COURT FUNDS 1/6					
	FROM SAVINGS GUARDIAN - TOWN JUSTICES DEC	1 JE	352 01/31/2017	121.89		(12,429.56)
	COURT FUNDS 1/6					
	FROM SAVINGS MVP GOLD AND HSA - TOWN	1 JE	352 01/31/2017	14,981.24		2,551.68
	JUSTICES DEC COURT FUNDS 1/6					
	FROM SAVINGS MVP HSA & GOLD - TOWN JUSTICES	1 JE	352 01/31/2017	14,981.24		17,532.92
	DEC COURT FUNDS 1/6					
	KILLIGREW 1ST QRTR HEALTH - TOWN JUSTICES	1 JE	352 01/31/2017	506.40		18,039.32
	DEC COURT FUNDS 1/6					
	RECORD HSA EMPLOYER CONTRIBUTION - TOWN	1 JE	352 01/31/2017	30,000.00		48,039.32
	JUSTICES DEC COURT FUNDS 1/6					
	WIRE HSA EMPLOYER CONTRIBUTION - TOWN	1 JE	352 01/31/2017		30,000.00	18,039.32
	JUSTICES DEC COURT FUNDS 1/6					

			Ending Balance - - - -	221,114.91	229,793.92	18,039.32
Item 0201	CASH IN TIME DEPOSITS					
TA.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			173,780.95
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017	0.16		173,781.11
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017	0.31		173,781.42
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017	0.39		173,781.81
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017	2.61		173,784.42
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017	4.40		173,788.82

			Ending Balance - - - -	7.87	0.00	173,788.82
Type L	Liability					
Item 0010	CONSOLIDATED PAYROLL					
TA.0010	CONSOLIDATED PAYROLL					
			Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017	46,478.57		46,478.57
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017		46,478.57	0.00
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017	46,285.18		46,285.18
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017		46,285.18	0.00

			Ending Balance - - - -	92,763.75	92,763.75	0.00
Item 0015	AFLAC SUPPLEMENTAL HEALTH					
TA.0015	AFLAC SUPPLEMENTAL HEALTH					
			Beginning Balance - - - -			(29.02)

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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 0015	AFLAC SUPPLEMENTAL HEALTH					
TA.0015	AFLAC SUPPLEMENTAL HEALTH					
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017		157.84	(186.86)
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017		157.84	(344.70)
	4050 SHADE REIMBURSE AFLAC - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017	5.78		(338.92)
	4051 DUNHAM REIMBURSE AFLAC - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017	19.56		(319.36)
	5049 AFLAC - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017	319.36		0.00
		****	Ending Balance - - - -	344.70	315.68	0.00
Item 0016	LIFE INSURANCE					
TA.0016	LIFE INSURANCE					
			Beginning Balance - - - -			(712.87)
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017		494.25	(1,207.12)
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017		494.25	(1,701.37)
	5046 NEW YORK LIFE - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017	18.60		(1,682.77)
	5047 NEW YORK LIFE - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017	976.10		(706.67)
		****	Ending Balance - - - -	994.70	988.50	(706.67)
Item 0017	DEFERRED COMPENSATION					
TA.0017	DEFERRED COMPENSATION					
			Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017	1,733.70		1,733.70
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017		1,733.70	0.00
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017	1,687.32		1,687.32
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017		1,687.32	0.00
		****	Ending Balance - - - -	3,421.02	3,421.02	0.00
Item 0018	STATE RETIREMENT					
TA.0018	STATE RETIREMENT					
			Beginning Balance - - - -			(89.77)
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017		1,263.41	(1,353.18)
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017		1,251.49	(2,604.67)
	ELECTRONIC RETIREMENT - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017	2,514.90		(89.77)
		****	Ending Balance - - - -	2,514.90	2,514.90	(89.77)
Item 0019	DISABILITY INSURANCE					
TA.0019	DISABILITY INSURANCE					
			Beginning Balance - - - -			(290.66)
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017		42.96	(333.62)
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017		42.81	(376.43)
	5042 GUARDIAN PREMIUM - TOWN JUSTICES DEC	1 JE	352 01/31/2017	412.55		36.12

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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 0019	DISABILITY INSURANCE					
TA.0019	DISABILITY INSURANCE					
	COURT FUNDS 1/6					
	FROM SAVINGS GUARDIAN - TOWN JUSTICES DEC	1 JE	352 01/31/2017		121.89	(85.77)
	COURT FUNDS 1/6					
		****	Ending Balance - - - -	412.55	207.66	(85.77)
Item 0020	HEALTH INSURANCE					
TA.0020	HEALTH INSURANCE					(12,538.26)
			Beginning Balance - - - -			
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017		2,124.03	(14,662.29)
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017		2,124.03	(16,786.32)
	5039 EXCELLUS PREMIUM - TOWN JUSTICES DEC	1 JE	352 01/31/2017	10,321.59		(6,464.73)
	COURT FUNDS 1/6					
	5040 MVP GOLD - TOWN JUSTICES DEC COURT	1 JE	352 01/31/2017	3,613.40		(2,851.33)
	FUNDS 1/6					
	5041 MVP HSA - TOWN JUSTICES DEC COURT FUNDS	1 JE	352 01/31/2017	18,535.95		15,684.62
	1/6					
	5044 MVP GOLD - TOWN JUSTICES DEC COURT	1 JE	352 01/31/2017	3,613.40		19,298.02
	FUNDS 1/6					
	5045 MVP HSA - TOWN JUSTICES DEC COURT FUNDS	1 JE	352 01/31/2017	18,535.95		37,833.97
	1/6					
	CHAPMAN 1ST QRTR HEALTH - TOWN JUSTICES DEC	1 JE	352 01/31/2017		191.01	37,642.96
	COURT FUNDS 1/6					
	DETOY STREB NESBITT TAIF 1ST QRTR HEALTH -	1 JE	352 01/31/2017		1,197.87	36,445.09
	TOWN JUSTICES DEC COURT FUNDS 1/6					
	FLUKER 1ST QRTR HEALTH - TOWN JUSTICES DEC	1 JE	352 01/31/2017		1,094.70	35,350.39
	COURT FUNDS 1/6					
	FROM SAVINGS EXCELLUS - TOWN JUSTICES DEC	1 JE	352 01/31/2017		8,987.63	26,362.76
	COURT FUNDS 1/6					
	FROM SAVINGS MVP GOLD AND HSA - TOWN	1 JE	352 01/31/2017		14,981.24	11,381.52
	JUSTICES DEC COURT FUNDS 1/6					
	FROM SAVINGS MVP HSA - TOWN JUSTICES DEC	1 JE	352 01/31/2017		14,981.24	(3,599.72)
	COURT FUNDS 1/6					
	KILLIGREW 1ST QRTR HEALTH - TOWN JUSTICES	1 JE	352 01/31/2017		506.40	(4,106.12)
	DEC COURT FUNDS 1/6					
		****	Ending Balance - - - -	54,620.29	46,188.15	(4,106.12)
Item 0021	NYS INCOME TAX					
TA.0021	NYS INCOME TAX					0.00
			Beginning Balance - - - -			
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017	2,674.58		2,674.58
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017		2,674.58	0.00
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017	2,602.47		2,602.47
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017		2,602.47	0.00
		****	Ending Balance - - - -	5,277.05	5,277.05	0.00

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0022	FEDERAL INCOME TAX					
TA.0022	FEDERAL INCOME TAX		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017	7,376.68		7,376.68
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017		7,376.68	0.00
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017	7,067.70		7,067.70
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017		7,067.70	0.00
		****	Ending Balance - - - -	14,444.38	14,444.38	0.00
Item 0023	MONROE COUNTY SCU					
TA.0023	MONROE COUNTY SCU		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017	282.00		282.00
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017		282.00	0.00
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017	282.00		282.00
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017		282.00	0.00
		****	Ending Balance - - - -	564.00	564.00	0.00
Item 0024	ASSOCIATION & UNION DUES					
TA.0024	GARNISHMENT FEDERAL TAXES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0025	FLEXIBLE SPENDING ACCOUNT					
TA.0025	FLEXIBLE SPENDING ACCOUNT		Beginning Balance - - - -			(7,716.16)
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017		701.60	(8,417.76)
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017		701.60	(9,119.36)
	5000093 BRUDZ FSA - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017	632.33		(8,487.03)
	5000094 BRUDZ FSA - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017	105.44		(8,381.59)
	5000095 ROBERTS FSA - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017	73.50		(8,308.09)
	5000096 CARGES FSA - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017	181.25		(8,126.84)
	5000097 EMMERSON FSA - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017	5.39		(8,121.45)
	5000098 CAPORALE FSA - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017	260.00		(7,861.45)
	5000099 EMERSON FSA - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017	48.05		(7,813.40)
	5000100 JOHNSON FSA - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017	104.00		(7,709.40)
		****	Ending Balance - - - -	1,409.96	1,403.20	(7,709.40)
Item 0026	SOCIAL SECURITY TAX					

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0026	SOCIAL SECURITY TAX					
TA.0026	SOCIAL SECURITY TAX					
			Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017	8,111.23		8,111.23
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017		4,055.61	4,055.62
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017		4,055.62	0.00
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017	8,026.25		8,026.25
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017		4,013.11	4,013.14
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017		4,013.14	0.00
		****	Ending Balance - - - -	16,137.48	16,137.48	0.00
Item 0027	MEDICARE					
TA.0027	MEDICARE					
			Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017	1,896.97		1,896.97
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017		948.48	948.49
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017		948.49	0.00
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017	1,877.07		1,877.07
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017		938.52	938.55
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017		938.55	0.00
		****	Ending Balance - - - -	3,774.04	3,774.04	0.00
Item 0028	UNITIED WAY					
TA.0028	UNITIED WAY					
			Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017		9.00	(9.00)
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017		9.00	(18.00)
	5048 UNITED WAY - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017	18.00		0.00
		****	Ending Balance - - - -	18.00	18.00	0.00
Item 0029	HSA EMPLOYEE CONTRIBUTIONS					
TA.0029	HSA EMPLOYEE CONTRIBUTIONS					
			Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017	1,528.55		1,528.55
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017		1,528.55	0.00
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017	1,553.55		1,553.55
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017		1,553.55	0.00
	RECORD HSA EMPLOYER CONTRIBUTUION - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017		30,000.00	(30,000.00)
	WIRE HSA EMPLOYER CONTRIBUTION - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017	30,000.00		0.00
		****	Ending Balance - - - -	33,082.10	33,082.10	0.00
Item 0030	GUARANTY & BID DEPOSITS					
TA.0030	GUARANTY & BID DEPOSITS					
			Beginning Balance - - - -			(3,364.00)

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Account No.	Description	Jnl Cat	Trans			
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Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0030	GUARANTY & BID DEPOSITS					
TA.0030	GUARANTY & BID DEPOSITS					
		****	Ending Balance - - -	0.00	0.00	(3,364.00)
Item 0034	SEWER PERMITS					
TA.0034	SEWER PERMITS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Item 0042	NOTHNAGLE ESCROW					
TA.0042	NOTHNAGLE ESCROW		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Item 0043	UNITED GROUP ESCROW					
TA.0043	NORTHRUP ESCROW		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Item 0044	ESCROW INTEREST					
TA.0044	ESCROW INTEREST		Beginning Balance - - -			(0.31)
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017		0.31	(0.62)
		****	Ending Balance - - -	0.00	0.31	(0.62)
Item 0045	MCLEAN ESCROW					
TA.0045	MCLEAN ESCROW		Beginning Balance - - -			(6,887.04)
		****	Ending Balance - - -	0.00	0.00	(6,887.04)
Item 0046	SABLE RIDGE ESCROW					
TA.0046	SABLE RIDGE ESCROW		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Item 0067	GAMES OF CHANCE LICENSE					
TA.0067	GAMES OF CHANCE LICENSE		Beginning Balance - - -			0.00
	5043COMP TROLLER BINGO - TOWN JUSTICES DEC	1 JE	352 01/31/2017	15.00		15.00
	COURT FUNDS 1/6					
	CLERK BINGO - TOWN JUSTICES DEC COURT FUNDS	1 JE	352 01/31/2017		15.00	0.00
	1/6					
		****	Ending Balance - - -	15.00	15.00	0.00
Item 0085	UNCLAIMED BAIL					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 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 TA	TRUST AND AGENCY					
Type L	Liability					
Item 0085	UNCLAIMED BAIL					
TA.0085	UNCLAIMED BAIL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0087	DONATION, DEFRIBRILLATOR					
TA.0087	OWENS ROAD CEMETERY TRUST		Beginning Balance - - - -			(8,525.60)
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017		0.39	(8,525.99)
		****	Ending Balance - - - -	0.00	0.39	(8,525.99)
Item 0088	DONATIONS IN MEMORY (BUD LESTER)					
TA.0088	DONATIONS IN MEMORY (BUD LESTE		Beginning Balance - - - -			(208.24)
		****	Ending Balance - - - -	0.00	0.00	(208.24)
Item 0089	WEST SWEDEN CEMETERY TRUS					
TA.0089	WEST SWEDEN CEMETERY TRUS		Beginning Balance - - - -			(3,519.96)
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017		0.16	(3,520.12)
		****	Ending Balance - - - -	0.00	0.16	(3,520.12)
Item 0090	DONATIONS TO SWEDEN COURT					
TA.0090	DONATIONS TO SWEDEN COURT		Beginning Balance - - - -			(500.00)
		****	Ending Balance - - - -	0.00	0.00	(500.00)
Item 0092	HIGH STREET CEMETERY TRUST					
TA.0092	HIGH STREET CEMETERY TRUST		Beginning Balance - - - -			(97,205.45)
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017		4.40	(97,209.85)
		****	Ending Balance - - - -	0.00	4.40	(97,209.85)
Item 0093	DONATIONS TO MUSEUM					
TA.0093	DONATIONS TO MUSEUM		Beginning Balance - - - -			(115.35)
		****	Ending Balance - - - -	0.00	0.00	(115.35)
Item 0094	DONATIONS TO SENIOR CENTER					
TA.0094	DONATIONS TO SENIOR CENTER		Beginning Balance - - - -			(1,154.00)
		****	Ending Balance - - - -	0.00	0.00	(1,154.00)
Item 0095	CEMETERY LOT, NON-EXPENDABLE					
TA.0095	CEMETERY LOT, NON-EXPENDABLE		Beginning Balance - - - -			(57,642.59)
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017		2.61	(57,645.20)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 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 TA	TRUST AND AGENCY					
Type L	Liability					
Item 0095	CEMETERY LOT, NON-EXPENDABLE					
TA.0095	CEMETERY LOT, NON-EXPENDABLE					
		****	Ending Balance - - - -	0.00	2.61	(57,645.20)
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
TA.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund TE	EXPENDABLE TRUST					
Type A	Asset					
Item 0200	CASH					
TE.0200	CASH		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017	576.99		576.99
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017		576.99	0.00
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017		576.99	(576.99)
	PR 3 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017	576.99		0.00
		****	Ending Balance - - - -	1,153.98	1,153.98	0.00
Item 0201	CASH IN TIME DEPOSITS					
TE.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			306,407.57
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017		576.99	305,830.58
	PR 3 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017		576.99	305,253.59
	RECORDS FSA TRANSFER - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017	15,450.00		320,703.59
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017	0.72		320,704.31
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017	13.50		320,717.81
		****	Ending Balance - - - -	15,464.22	1,153.98	320,717.81
Type L	Liability					
Item 0079	RECLAMATION FUND					
TE.0079.201	RECLAMATION FUND		Beginning Balance - - - -			(298,378.62)
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017		13.50	(298,392.12)
		****	Ending Balance - - - -	0.00	13.50	(298,392.12)
Item 0093	DENTAL/OPTICAL					
TE.0093.200	DENTAL/OPTICAL PLAN		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TE.0093.201	DENTAL/OPTICAL INSURANCE		Beginning Balance - - - -			(8,028.95)

Date Prepared: 02/06/2017 03:07 PM

Report Date: 02/06/2017

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

General Ledger Report

GLR0105 1.0

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Prepared By: LEISAS

Fiscal Year: 2017 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 TE	EXPENDABLE TRUST					
Type L	Liability					
Item 0093	DENTAL/OPTICAL					
TE.0093.201	DENTAL/OPTICAL INSURANCE					
	PR 1 - PAYROLL #1 01 12 2017	1 PR	117 01/12/2017	576.99		(7,451.96)
	PR 2 - PAYROLL #2 01 26 2017	1 PR	118 01/26/2017	576.99		(6,874.97)
	RECORD FSA TRANSFER - TOWN JUSTICES DEC COURT FUNDS 1/6	1 JE	352 01/31/2017		15,450.00	(22,324.97)
	INTEREST 01 17 - INTEREST EARNINGS 01 17	1 JE	355 01/31/2017		0.72	(22,325.69)
	****		Ending Balance - - - -	1,153.98	15,450.72	(22,325.69)
Fund W	LONG TERM DEBT					
Type A	Asset					
Item 0125	AMTS TO BE PROVID FR LNGTRM DBT					
W.0125	AMTS TO BE PROVID FR LNGTRM DBT					
			Beginning Balance - - - -			1,314,671.68
		****	Ending Balance - - - -	0.00	0.00	1,314,671.68
Type L	Liability					
Item 0628	BONDS PAYABLE					
W.0628	BONDS PAYABLE					
			Beginning Balance - - - -			(1,261,575.75)
		****	Ending Balance - - - -	0.00	0.00	(1,261,575.75)
Item 0687	COMPENSATED ABSENCES					
W.0687	COMPENSATED ABSENCES					
			Beginning Balance - - - -			(53,095.93)
		****	Ending Balance - - - -	0.00	0.00	(53,095.93)
Balance Sheet Grand Total:				15,161,758.55	15,194,743.75	(32,985.20)
Revenue /Expense Grand Total:				892,595.93	2,695,990.47	(1,803,394.54)