

General Ledger Report Parameters

Report ID:

Year: 2018 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: 2018 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
	FROM A/P CHECK PROCESS	1 AP	520 01/03/2018		107,051.25	(107,051.25)
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018	42,173.32		(64,877.93)
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018		42,173.32	(107,051.25)
	TO CHECKING INSURANCE PREMIUMS - TO	1 JE	438 01/12/2018	107,051.25		0.00
	CHECKING INSURANCE PREMIUMS 01 03 2018					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY	1 JE	439 01/12/2018	8,245.32		8,245.32
	PAYS 1/12/2018					
	FROM A/P CHECK PROCESS	1 AP	522 01/12/2018		8,245.32	0.00
	VOID FROM A/P CHECK PROCESS	1 AP	523 01/12/2018	7,091.15		7,091.15
	FROM A/P CHECK PROCESS	1 AP	524 01/12/2018		7,091.15	0.00
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018	44,555.18		44,555.18
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018		44,555.18	0.00
	TO CHECKING AB 1 - TO CHECKING ABSTRACT 1 01	1 JE	443 01/24/2018	37,180.41		37,180.41
	242018					
	FROM A/P CHECK PROCESS	1 AP	528 01/24/2018		37,180.41	0.00
	FSA AND HANDBOOK FEES - MONTH END JOURNAL	1 JE	444 01/31/2018	398.75		398.75
	ENTRIES 1/18					
	FSA AND HANDBOOK FEES - MONTH END JOURNAL	1 JE	444 01/31/2018		398.75	0.00
	ENTRIES 1/18					
	GUARDIAN DISABILITY - MONTH END JOURNAL	1 JE	444 01/31/2018		74.56	(74.56)
	ENTRIES 1/18					
	MVP GOLD JANUARY - MONTH END JOURNAL	1 JE	444 01/31/2018		643.36	(717.92)
	ENTRIES 1/18					
	MVP HSA JANUARY - MONTH END JOURNAL ENTRIES	1 JE	444 01/31/2018		7,905.81	(8,623.73)
	1/18					
	TO CHECKING GUARDIAN - MONTH END JOURNAL	1 JE	444 01/31/2018	74.56		(8,549.17)
	ENTRIES 1/18					
	TO CHECKING MVP GOLD - MONTH END JOURNAL	1 JE	444 01/31/2018	643.36		(7,905.81)
	ENTRIES 1/18					
	TO CHECKING MVP HSA - MONTH END JOURNAL	1 JE	444 01/31/2018	7,905.81		0.00
	ENTRIES 1/18					
	EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL	1 JE	449 01/31/2018		3,941.91	(3,941.91)
	ENTRIES CONTINUED 01 31 2018					
	MVP GOLD FEB PREM - MONTH END JOURNAL	1 JE	449 01/31/2018		643.36	(4,585.27)
	ENTRIES CONTINUED 01 31 2018					
	MVP HSA FEB PREM - MONTH END JOURNAL	1 JE	449 01/31/2018		9,395.37	(13,980.64)
	ENTRIES CONTINUED 01 31 2018					
	TO CHECKING EXCELLUS - MONTH END JOURNAL	1 JE	449 01/31/2018	3,941.91		(10,038.73)
	ENTRIES CONTINUED 01 31 2018					
	TO CHECKING HSA PREM - MONTH END JOURNAL	1 JE	449 01/31/2018	9,395.37		(643.36)
	ENTRIES CONTINUED 01 31 2018					
	TO CHECKING MVP GOLD - MONTH END JOURNAL	1 JE	449 01/31/2018	643.36		0.00
	ENTRIES CONTINUED 01 31 2018					

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General Ledger Report

Fiscal Year: 2018 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					
		****	Ending Balance - - - -	269,299.75	269,299.75	0.00
Item 0201	CASH IN TIME DEPOSITS					
A.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,497,513.71
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018		42,173.32	1,455,340.39
	TO CHECKING INSURANCE PREMIUMS - TO	1 JE	438 01/12/2018		107,051.25	1,348,289.14
	CHECKING INSURANCE PREMIUMS 01 03 2018					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY	1 JE	439 01/12/2018		8,245.32	1,340,043.82
	PAYS 1/12/2018					
	DETAIL GR POSTING	1 GR	141 01/17/2018	1,414,499.45		2,754,543.27
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018		44,555.18	2,709,988.09
	TO CHECKING AB 1 - TO CHECKING ABSTRACT 1 01	1 JE	443 01/24/2018		37,180.41	2,672,807.68
	242018					
	DETAIL GR POSTING	1 GR	142 01/31/2018	263,396.80		2,936,204.48
	BKPT CENT RECEIVABLE ASSESSMENT LITI - MONTH	1 JE	444 01/31/2018	1,006.25		2,937,210.73
	END JOURNAL ENTRIES 1/18					
	FSA AND HANDBOOK FEES - MONTH END JOURNAL	1 JE	444 01/31/2018		398.75	2,936,811.98
	ENTRIES 1/18					
	FSA TRANSFER EMPLOYER - MONTH END JOURNAL	1 JE	444 01/31/2018		10,100.00	2,926,711.98
	ENTRIES 1/18					
	HSA EMPLOYER 3 FINAL - MONTH END JOURNAL	1 JE	444 01/31/2018		3,500.00	2,923,211.98
	ENTRIES 1/18					
	HSA EMPLOYER TRANSFER - MONTH END JOURNAL	1 JE	444 01/31/2018		15,750.00	2,907,461.98
	ENTRIES 1/18					
	JUSTICES DEC COURT FUNDS - MONTH END	1 JE	444 01/31/2018	4,826.50		2,912,288.48
	JOURNAL ENTRIES 1/18					
	MON CTY ACCTS REC YOUTH SERV AND	1 JE	444 01/31/2018	5,656.00		2,917,944.48
	INTERPETER - MONTH END JOURNAL ENTRIES 1/18					
	OGDEN RECEIVABLE DOG CONTROL - MONTH END	1 JE	444 01/31/2018	320.00		2,918,264.48
	JOURNAL ENTRIES 1/18					
	TO CHECKING GUARDIAN - MONTH END JOURNAL	1 JE	444 01/31/2018		74.56	2,918,189.92
	ENTRIES 1/18					
	TO CHECKING MVP GOLD - MONTH END JOURNAL	1 JE	444 01/31/2018		643.36	2,917,546.56
	ENTRIES 1/18					
	TO CHECKING MVP HSA - MONTH END JOURNAL	1 JE	444 01/31/2018		7,905.81	2,909,640.75
	ENTRIES 1/18					
	TO CLOSE TA 88 - MONTH END JOURNAL ENTRIES	1 JE	444 01/31/2018	208.24		2,909,848.99
	1/18					
	WOODSIDE GRANITE RECEIVABLE CEMETERY -	1 JE	444 01/31/2018	516.00		2,910,364.99
	MONTH END JOURNAL ENTRIES 1/18					
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018	136.94		2,910,501.93
	TO CHECKING EXCELLUS - MONTH END JOURNAL	1 JE	449 01/31/2018		3,941.91	2,906,560.02
	ENTRIES CONTINUED 01 31 2018					

Date Prepared: 02/02/2018 01:55 PM

Report Date: 02/02/2018

Account Table:

Alt. Sort Table:

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General Ledger Report

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Prepared By: LEISAS

Fiscal Year: 2018 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 HSA PREMIUM - MONTH END JOURNAL ENTRIES CONTINUED 01 31 2018	1 JE	449 01/31/2018		9,395.37	2,897,164.65
	TO CHECKING MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES CONTINUED 01 31 2018	1 JE	449 01/31/2018		643.36	2,896,521.29

			Ending Balance - - - -	1,690,566.18	291,558.60	2,896,521.29
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					
	BKPT CENT RECEIVABLE ASSESS LIT - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018		1,006.25	6,492.00
	MON CTY ACCTS REC YOUTH SERVICES	1 JE	444 01/31/2018		5,656.00	836.00
	INTERPRETER - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018		320.00	516.00
	OGDEN RECEIVABLE DOG CONTROL - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018		516.00	0.00
	WOODSIDE GRANITE RECEIVABLE CEMETERY - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018			

			Ending Balance - - - -	0.00	7,498.25	0.00
Item 0510	ESTIMATED REVENUE					
A.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2045 01/12/2018	1,516,969.00		1,516,969.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2048 01/12/2018	18,788.00		1,535,757.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2049 01/12/2018	35,000.00		1,570,757.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2054 01/12/2018	2,000.00		1,572,757.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2083 01/12/2018	1,000.00		1,573,757.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2104 01/12/2018	245,000.00		1,818,757.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2105 01/12/2018	4,000.00		1,822,757.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2106 01/12/2018	4,000.00		1,826,757.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2107 01/12/2018	6,000.00		1,832,757.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2108 01/12/2018	20,000.00		1,852,757.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2109 01/12/2018	24,000.00		1,876,757.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2110 01/12/2018	6,000.00		1,882,757.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2111 01/12/2018	15,000.00		1,897,757.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2112 01/12/2018	25,000.00		1,922,757.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2113 01/12/2018	500.00		1,923,257.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2114 01/12/2018	15,000.00		1,938,257.00

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General Ledger Report

Fiscal Year: 2018 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 0510	ESTIMATED REVENUE					
A.0510	ESTIMATED REVENUE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2115 01/12/2018	3,000.00		1,941,257.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2116 01/12/2018	132,993.00		2,074,250.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2117 01/12/2018	16,000.00		2,090,250.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2118 01/12/2018	1,800.00		2,092,050.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2119 01/12/2018	10.00		2,092,060.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2120 01/12/2018	450.00		2,092,510.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2121 01/12/2018	9,000.00		2,101,510.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2122 01/12/2018	35,000.00		2,136,510.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2123 01/12/2018	100.00		2,136,610.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2124 01/12/2018	2,000.00		2,138,610.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2125 01/12/2018	78,000.00		2,216,610.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2126 01/12/2018	115,000.00		2,331,610.00
		****	Ending Balance - - - -	2,331,610.00	0.00	2,331,610.00
Item 0522	EXPENDITURES					
A.0522	EXPENDITURES					
	POSTED FROM CHILD A.1010.100, A.1110.100, A.9035.800, A.9030.800, A.7310.100, A.7110.100, A.7020.100, A.5010.100, A.3510.100, A.1622.100, A.1621.100, A.1620.100, A.1420.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100 -- PR1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018	31,366.65		31,366.65
	POSTED FROM CHILD A.1910.400, A.1910.400 -- PREMIUM - BATCH VOUCHER POSTING	1 AP	519 01/12/2018	107,051.25		138,417.90
	POSTED FROM CHILD A.1622.400, A.1620.400, A.5132.400, A.7110.400, A.8810.400, A.1620.400, A.8810.400, A.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	521 01/12/2018	7,621.96		146,039.86
	POSTED FROM CHILD A.1355.100, A.1622.100, A.7310.100, A.7110.100, A.7020.100, A.1310.100, A.1220.100, A.9035.800, A.1330.100, A.9030.800, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.3510.100, A.5010.100, A.1010.100, A.1110.100 -- PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018	44,555.18		190,595.04
	POSTED FROM CHILD A.7620.400, A.5010.400, A.1330.400, A.1660.400, A.1110.400, A.1670.400, A.7020.400, A.1670.400, A.5132.400, A.7310.400, A.1910.400, A.7310.400, A.5132.400, A.7310.400, A.7310.400, A.5010.200, A.5010.400, A.7110.400, A.1920.400, A.1220.400, A.1010.400, A.7140.400, A.1610.400, A.1950.400, A.1355.400, A.1620.400, A.1622.400, A.1620.400, A.1621.400, A.1622.400, A.3510.400, A.1110.400, A.5132.400, A.1410.400,	1 AP	527 01/24/2018	30,757.74		221,352.78

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.1010.400, A.1620.401, A.7110.402, A.1620.400, A.1220.400, A.1110.400, A.1110.400, A.1220.400, A.1355.400, A.1355.400, A.1110.400, A.1410.400, A.1330.400, A.5132.400, A.1410.400, A.1110.400, A.1355.400, A.1310.400, A.7020.400, A.7140.400, A.1622.401, A.1220.400, A.5132.400, A.7110.400, A.7020.400, A.1220.400, A.7310.400, A.1680.400, A.3510.400, A.7620.400, A.1440.400, A.1310.400, A.1620.400, A.1621.400, A.7110.400, A.1622.400, A.8810.400, A.5132.400, A.7620.400, A.1670.400, A.1410.400, A.7020.400, A.5132.400, A.7110.400, A.5010.400, A.1620.401, A.1622.401, A.1622.400, A.7310.400, A.7620.401, A.1355.400 -- SCORE WORKSHOP - BATCH VOUCHER POSTING							
	POSTED FROM CHILD A.1621.400 -- CORRECT AB 1 POSTING - MONTH END JOURNAL ENTRIES 1/18	1	JE	444	01/31/2018		262.49	221,090.29
	POSTED FROM CHILD A.1621.401, A.1010.400, A.9060.800, A.9060.800, A.9060.800, A.9055.800, A.9060.800, A.1220.400, A.9060.800 -- CORRECT AB 1 POSTING - MONTH END JOURNAL ENTRIES 1/18	1	JE	444	01/31/2018	38,634.97		259,725.26
	POSTED FROM CHILD A.9060.800, A.9060.800, A.9060.800 -- MVP GOLD FEB PREM - MONTH END JOURNAL ENTRIES CONTINUED 01 31 2018	1	JE	449	01/31/2018	13,980.64		273,705.90

				Ending Balance - - - -		273,968.39	262.49	273,705.90
Item 0599	APPROPRIATED FUND BALANCE							
A.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	2045	01/12/2018		1,516,969.00	(1,516,969.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	2046	01/12/2018	36,205.00		(1,480,764.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	2047	01/12/2018	3,500.00		(1,477,264.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	2048	01/12/2018		18,788.00	(1,496,052.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	2049	01/12/2018		35,000.00	(1,531,052.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	2050	01/12/2018	99,000.00		(1,432,052.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	2051	01/12/2018	17,700.00		(1,414,352.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	2052	01/12/2018	25,918.00		(1,388,434.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	2053	01/12/2018	24,850.00		(1,363,584.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	2054	01/12/2018		2,000.00	(1,365,584.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	2055	01/12/2018	83,800.00		(1,281,784.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	2056	01/12/2018	1,000.00		(1,280,784.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	2057	01/12/2018	6,000.00		(1,274,784.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	2058	01/12/2018	11,000.00		(1,263,784.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	2059	01/12/2018	39,200.00		(1,224,584.00)

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 0599	APPROPRIATED FUND BALANCE					
A.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2060 01/12/2018	1,000.00		(1,223,584.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2073 01/12/2018	1,400.00		(1,222,184.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2074 01/12/2018	85,650.00		(1,136,534.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2075 01/12/2018	15,000.00		(1,121,534.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2076 01/12/2018	66,100.00		(1,055,434.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2077 01/12/2018	1,200.00		(1,054,234.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2078 01/12/2018	11,600.00		(1,042,634.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2079 01/12/2018	34,637.00		(1,007,997.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2080 01/12/2018	25,000.00		(982,997.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2081 01/12/2018	15,000.00		(967,997.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2082 01/12/2018	15,000.00		(952,997.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2083 01/12/2018		1,000.00	(953,997.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2084 01/12/2018	7,000.00		(946,997.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2085 01/12/2018	3,000.00		(943,997.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2086 01/12/2018	50,000.00		(893,997.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2087 01/12/2018	25,700.00		(868,297.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2088 01/12/2018	14,000.00		(854,297.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2089 01/12/2018	5,000.00		(849,297.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2090 01/12/2018	3,000.00		(846,297.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2091 01/12/2018	53,500.00		(792,797.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2092 01/12/2018	46,400.00		(746,397.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2093 01/12/2018	26,000.00		(720,397.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2094 01/12/2018	1,600.00		(718,797.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2095 01/12/2018	2,500.00		(716,297.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2096 01/12/2018	26,300.00		(689,997.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2097 01/12/2018	6,000.00		(683,997.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2098 01/12/2018	18,000.00		(665,997.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2099 01/12/2018	135,000.00		(530,997.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2100 01/12/2018	1,200.00		(529,797.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2101 01/12/2018	10,000.00		(519,797.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2102 01/12/2018	2,600.00		(517,197.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2103 01/12/2018	55,000.00		(462,197.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2104 01/12/2018		245,000.00	(707,197.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2105 01/12/2018		4,000.00	(711,197.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2106 01/12/2018		4,000.00	(715,197.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2107 01/12/2018		6,000.00	(721,197.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2108 01/12/2018		20,000.00	(741,197.00)

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General Ledger Report

Fiscal Year: 2018 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	2109 01/12/2018		24,000.00	(765,197.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2110 01/12/2018		6,000.00	(771,197.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2111 01/12/2018		15,000.00	(786,197.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2112 01/12/2018		25,000.00	(811,197.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2113 01/12/2018		500.00	(811,697.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2114 01/12/2018		15,000.00	(826,697.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2115 01/12/2018		3,000.00	(829,697.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2116 01/12/2018		132,993.00	(962,690.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2117 01/12/2018		16,000.00	(978,690.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2118 01/12/2018		1,800.00	(980,490.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2119 01/12/2018		10.00	(980,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2120 01/12/2018		450.00	(980,950.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2121 01/12/2018		9,000.00	(989,950.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2122 01/12/2018		35,000.00	(1,024,950.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2123 01/12/2018		100.00	(1,025,050.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2124 01/12/2018		2,000.00	(1,027,050.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2125 01/12/2018		78,000.00	(1,105,050.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2126 01/12/2018		115,000.00	(1,220,050.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2127 01/12/2018	32,000.00		(1,188,050.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2128 01/12/2018	10,000.00		(1,178,050.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2129 01/12/2018	8,000.00		(1,170,050.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2130 01/12/2018	116,200.00		(1,053,850.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2131 01/12/2018	2,000.00		(1,051,850.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2132 01/12/2018	5,000.00		(1,046,850.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2133 01/12/2018	47,000.00		(999,850.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2134 01/12/2018	26,000.00		(973,850.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2135 01/12/2018	236,000.00		(737,850.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2136 01/12/2018	2,500.00		(735,350.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2137 01/12/2018	28,000.00		(707,350.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2138 01/12/2018	57,000.00		(650,350.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2139 01/12/2018	12,000.00		(638,350.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2140 01/12/2018	53,500.00		(584,850.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2141 01/12/2018	6,000.00		(578,850.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2142 01/12/2018	12,500.00		(566,350.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2143 01/12/2018	30,500.00		(535,850.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2144 01/12/2018	6,000.00		(529,850.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2145 01/12/2018	4,000.00		(525,850.00)

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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	2146 01/12/2018	48,000.00		(477,850.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2147 01/12/2018	81,500.00		(396,350.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2148 01/12/2018	3,000.00		(393,350.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2149 01/12/2018	22,500.00		(370,850.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2150 01/12/2018	9,500.00		(361,350.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2151 01/12/2018	6,000.00		(355,350.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2152 01/12/2018	50,000.00		(305,350.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2153 01/12/2018	12,000.00		(293,350.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2154 01/12/2018	25,500.00		(267,850.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2155 01/12/2018	128,000.00		(139,850.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2156 01/12/2018	72,000.00		(67,850.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2157 01/12/2018	17,000.00		(50,850.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2158 01/12/2018	16,000.00		(34,850.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2159 01/12/2018	10,000.00		(24,850.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2160 01/12/2018	650.00		(24,200.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2161 01/12/2018	164,000.00		139,800.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2162 01/12/2018	50,000.00		189,800.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2163 01/12/2018	10,200.00		200,000.00

			Ending Balance - - - -	2,531,610.00	2,331,610.00	200,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
A.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			(15,145.20)
	FROM A/P CHECK PROCESS	1 AP	520 01/03/2018	107,051.25		91,906.05
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018	10,806.67		102,712.72
	BATCH VOUCHER POSTING	1 AP	519 01/12/2018		107,051.25	(4,338.53)
	BATCH VOUCHER POSTING	1 AP	521 01/12/2018		8,245.32	(12,583.85)
180007	VERIZON WIRELESS - CELL PHONE BLDGS GRDS	1 AP	521 01/12/2018	118.49		(12,465.36)
	AND REC - BATCH VOUCHER POSTING					
180003	MONROE COUNTY WATER AUTHORITY -	1 AP	521 01/12/2018	504.87		(11,960.49)
	ENCUMBERED WATER BILLS - BATCH VOUCHER					
	POSTING					
	FROM A/P CHECK PROCESS	1 AP	522 01/12/2018	8,245.32		(3,715.17)
	VOID FROM A/P CHECK PROCESS	1 AP	523 01/12/2018		7,091.15	(10,806.32)
	FROM A/P CHECK PROCESS	1 AP	524 01/12/2018	7,091.15		(3,715.17)
	BATCH VOUCHER POSTING	1 AP	527 01/24/2018		37,180.41	(40,895.58)
180052	BERNARD P. DONEGAN INC - BOND CONSULTANT -	1 AP	527 01/24/2018	387.00		(40,508.58)
	BATCH VOUCHER POSTING					
180090	SCHINDLER ELEVATOR CORP - ELEVATOR SERVICE	1 AP	527 01/24/2018	617.94		(39,890.64)

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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 A	GENERAL FUND					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
A.0600	ACCOUNTS PAYABLE					
	ENCUMBERED - BATCH VOUCHER POSTING					
180103	VERIZON WIRELESS - ENCUMBERED CELL PHONES - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	65.65		(39,824.99)
180106	WESTSIDE NEWS INC - ENCUMBERED LEGAL - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	22.74		(39,802.25)
180132	V & V VENDING INCORPORATED - GIRLS TRAVEL BBALL UNIFORMS - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	1,026.00		(38,776.25)
180062	LINSTAR, INC. - INTERCOM SYSTEM - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	1,122.00		(37,654.25)
180039	APPLIED BUSINESS SYSTEMS, INC. - POSTAGE TAX RECEIVER - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	259.91		(37,394.34)
180083	WILLIAM I. RIDDELL - STAFF SHIRTS - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	162.00		(37,232.34)
180049	BOARD OF WATER COMMISSIONERS - WATER BILL ENCUMBERED - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	51.93		(37,180.41)
	FROM A/P CHECK PROCESS	1 AP	528 01/24/2018	37,180.41		0.00

			Ending Balance - - - -	174,713.33	159,568.13	0.00
Item 0690	OVERPAYMENTS					
A.0690	OVERPAYMENTS					
			Beginning Balance - - - -			0.00
180093	STATE COMPTROLLER - SHARE OF DEC 2017 COURT FUNDS - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	2,667.50		2,667.50
	JUSTICES DEC COURT FUNDS - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018		4,826.50	(2,159.00)

			Ending Balance - - - -	2,667.50	4,826.50	(2,159.00)
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
A.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(1,490,576.76)

			Ending Balance - - - -	0.00	0.00	(1,490,576.76)
Item 0960	APPROPRIATIONS					
A.0960	APPROPRIATIONS					
			Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2046 01/12/2018		36,205.00	(36,205.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2047 01/12/2018		3,500.00	(39,705.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2050 01/12/2018		99,000.00	(138,705.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2051 01/12/2018		17,700.00	(156,405.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2052 01/12/2018		25,918.00	(182,323.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2053 01/12/2018		24,850.00	(207,173.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2055 01/12/2018		83,800.00	(290,973.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2056 01/12/2018		1,000.00	(291,973.00)

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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 F	Fund Balance					
Item 0960	APPROPRIATIONS					
A.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2057 01/12/2018	6,000.00		(297,973.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2058 01/12/2018	11,000.00		(308,973.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2059 01/12/2018	39,200.00		(348,173.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2060 01/12/2018	1,000.00		(349,173.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2073 01/12/2018	1,400.00		(350,573.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2074 01/12/2018	85,650.00		(436,223.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2075 01/12/2018	15,000.00		(451,223.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2076 01/12/2018	66,100.00		(517,323.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2077 01/12/2018	1,200.00		(518,523.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2078 01/12/2018	11,600.00		(530,123.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2079 01/12/2018	34,637.00		(564,760.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2080 01/12/2018	25,000.00		(589,760.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2081 01/12/2018	15,000.00		(604,760.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2082 01/12/2018	15,000.00		(619,760.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2084 01/12/2018	7,000.00		(626,760.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2085 01/12/2018	3,000.00		(629,760.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2086 01/12/2018	50,000.00		(679,760.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2087 01/12/2018	25,700.00		(705,460.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2088 01/12/2018	14,000.00		(719,460.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2089 01/12/2018	5,000.00		(724,460.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2090 01/12/2018	3,000.00		(727,460.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2091 01/12/2018	53,500.00		(780,960.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2092 01/12/2018	46,400.00		(827,360.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2093 01/12/2018	26,000.00		(853,360.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2094 01/12/2018	1,600.00		(854,960.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2095 01/12/2018	2,500.00		(857,460.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2096 01/12/2018	26,300.00		(883,760.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2097 01/12/2018	6,000.00		(889,760.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2098 01/12/2018	18,000.00		(907,760.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2099 01/12/2018	135,000.00		(1,042,760.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2100 01/12/2018	1,200.00		(1,043,960.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2101 01/12/2018	10,000.00		(1,053,960.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2102 01/12/2018	2,600.00		(1,056,560.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2103 01/12/2018	55,000.00		(1,111,560.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2127 01/12/2018	32,000.00		(1,143,560.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2128 01/12/2018	10,000.00		(1,153,560.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2129 01/12/2018	8,000.00		(1,161,560.00)

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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 F	Fund Balance					
Item 0960	APPROPRIATIONS					
A.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2130 01/12/2018	116,200.00		(1,277,760.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2131 01/12/2018	2,000.00		(1,279,760.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2132 01/12/2018	5,000.00		(1,284,760.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2133 01/12/2018	47,000.00		(1,331,760.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2134 01/12/2018	26,000.00		(1,357,760.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2135 01/12/2018	236,000.00		(1,593,760.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2136 01/12/2018	2,500.00		(1,596,260.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2137 01/12/2018	28,000.00		(1,624,260.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2138 01/12/2018	57,000.00		(1,681,260.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2139 01/12/2018	12,000.00		(1,693,260.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2140 01/12/2018	53,500.00		(1,746,760.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2141 01/12/2018	6,000.00		(1,752,760.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2142 01/12/2018	12,500.00		(1,765,260.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2143 01/12/2018	30,500.00		(1,795,760.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2144 01/12/2018	6,000.00		(1,801,760.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2145 01/12/2018	4,000.00		(1,805,760.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2146 01/12/2018	48,000.00		(1,853,760.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2147 01/12/2018	81,500.00		(1,935,260.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2148 01/12/2018	3,000.00		(1,938,260.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2149 01/12/2018	22,500.00		(1,960,760.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2150 01/12/2018	9,500.00		(1,970,260.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2151 01/12/2018	6,000.00		(1,976,260.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2152 01/12/2018	50,000.00		(2,026,260.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2153 01/12/2018	12,000.00		(2,038,260.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2154 01/12/2018	25,500.00		(2,063,760.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2155 01/12/2018	128,000.00		(2,191,760.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2156 01/12/2018	72,000.00		(2,263,760.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2157 01/12/2018	17,000.00		(2,280,760.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2158 01/12/2018	16,000.00		(2,296,760.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2159 01/12/2018	10,000.00		(2,306,760.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2160 01/12/2018	650.00		(2,307,410.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2161 01/12/2018	164,000.00		(2,471,410.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2162 01/12/2018	50,000.00		(2,521,410.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2163 01/12/2018	10,200.00		(2,531,610.00)

			Ending Balance - - -	0.00	2,531,610.00	(2,531,610.00)
Item 0980	REVENUES					
A.0980	REVENUES					
			Beginning Balance - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 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					
	POSTED FROM CHILD A.2401.000, A.1001.000, A.2001.000, A.2001.000, A.1255.000, A.1550.000, A.2540.000, A.2544.000, A.2410.000, A.2027.000, A.2025.000, A.2001.000, A.2025.000, A.2001.000, A.2001.000, A.2001.000, A.2025.000, A.2001.000, A.1001.000, A.2027.000, A.2025.000, A.2001.000, A.2001.000, A.2410.000 -- A2401 - 19957 - DETAIL GR POSTING	1 GR	141 01/17/2018		1,414,499.45	(1,414,499.45)
	POSTED FROM CHILD A.2001.000, A.2001.000 -- REFUND TOT YOGA - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	40.00		(1,414,459.45)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2390.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.1001.000, A.2410.000, A.2192.000, A.2001.000, A.2025.000, A.2027.000, A.2001.000, A.2001.000, A.2026.000, A.2001.000, A.2001.000, A.2001.000 -- A2001 - 19990 - DETAIL GR POSTING	1 GR	142 01/31/2018		263,396.80	(1,677,856.25)
	POSTED FROM CHILD A.2770.000 -- TO CLOSE TA 88 - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018		208.24	(1,678,064.49)
	POSTED FROM CHILD A.2401.000 -- INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		136.94	(1,678,201.43)
		****	Ending Balance - - - -	40.00	1,678,241.43	(1,678,201.43)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
A.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			0.00
2882	A1001 - 19972 - DETAIL GR POSTING	1 GR	141 01/17/2018		1,000,000.00	(1,000,000.00)
2888	A1001 - 19980 - DETAIL GR POSTING	1 GR	141 01/17/2018		400,000.00	(1,400,000.00)
2892	A1001 - 19987 - DETAIL GR POSTING	1 GR	142 01/31/2018		116,969.00	(1,516,969.00)
		****	Ending Balance - - - -	0.00	1,516,969.00	(1,516,969.00)
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

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Fiscal Year: 2018 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 R	Revenue					
Item 1230	TREASURER FEES					
A.1230	AMINISTRATIVE ESCROW FEES					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 1255	CLERK FEES					
A.1255	CLERK FEES		Beginning Balance - - - -			0.00
2878	A1255 - 19962 - DETAIL GR POSTING	1 GR	141 01/17/2018		99.71	(99.71)
		****	Ending Balance - - - -	0.00	99.71	(99.71)
Item 1550	PUBL POUND CHRG & DOG CTRL FEES					
A.1550	PUBL POUND CHRG & DOG CTRL FEES		Beginning Balance - - - -			0.00
2878	A1550 - 19962 - DETAIL GR POSTING	1 GR	141 01/17/2018		60.00	(60.00)
		****	Ending Balance - - - -	0.00	60.00	(60.00)
Item 2001	PARK AND RECREATION CHARGES					
A.2001	PARK AND RECREATION CHARGES		Beginning Balance - - - -			0.00
2876	A2001 - 19960 - DETAIL GR POSTING	1 GR	141 01/17/2018		501.00	(501.00)
2877	A2001 - 19961 - DETAIL GR POSTING	1 GR	141 01/17/2018		1,745.50	(2,246.50)
2880	A2001 - 19965 - DETAIL GR POSTING	1 GR	141 01/17/2018		2,129.98	(4,376.48)
2881	A2001 - 19970 - DETAIL GR POSTING	1 GR	141 01/17/2018		417.00	(4,793.48)
2883	A2001 - 19973 - DETAIL GR POSTING	1 GR	141 01/17/2018		1,577.52	(6,371.00)
2884	A2001 - 19974 - DETAIL GR POSTING	1 GR	141 01/17/2018		754.00	(7,125.00)
2885	A2001 - 19977 - DETAIL GR POSTING	1 GR	141 01/17/2018		520.00	(7,645.00)
2886	A2001 - 19978 - DETAIL GR POSTING	1 GR	141 01/17/2018		430.00	(8,075.00)
2887	A2001 - 19979 - DETAIL GR POSTING	1 GR	141 01/17/2018		693.00	(8,768.00)
180107	KATHRYN WHEAT - REFUND TOT YOGA - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	20.00		(8,748.00)
180048	JENNIFER BLOSE - TOT YOGA REFUND - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	20.00		(8,728.00)
2889	A2001 - 19984 - DETAIL GR POSTING	1 GR	142 01/31/2018		577.00	(9,305.00)
2890	A2001 - 19985 - DETAIL GR POSTING	1 GR	142 01/31/2018		548.00	(9,853.00)
2891	A2001 - 19986 - DETAIL GR POSTING	1 GR	142 01/31/2018		961.50	(10,814.50)
2893	A2001 - 19988 - DETAIL GR POSTING	1 GR	142 01/31/2018		318.50	(11,133.00)
2894	A2001 - 19989 - DETAIL GR POSTING	1 GR	142 01/31/2018		524.00	(11,657.00)
2895	A2001 - 19990 - DETAIL GR POSTING	1 GR	142 01/31/2018		825.00	(12,482.00)
2896	A2001 - 19991 - DETAIL GR POSTING	1 GR	142 01/31/2018		208.00	(12,690.00)
2897	A2001 - 19992 - DETAIL GR POSTING	1 GR	142 01/31/2018		3,346.64	(16,036.64)
2899	A2001 - 19994 - DETAIL GR POSTING	1 GR	142 01/31/2018		725.96	(16,762.60)
2903	A2001 - 19998 - DETAIL GR POSTING	1 GR	142 01/31/2018		941.20	(17,703.80)
2904	A2001 - 19999 - DETAIL GR POSTING	1 GR	142 01/31/2018		477.00	(18,180.80)

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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 A	GENERAL FUND					
Type R	Revenue					
Item 2001	PARK AND RECREATION CHARGES					
A.2001	PARK AND RECREATION CHARGES					
2905	A2001 - 20000 - DETAIL GR POSTING	1 GR	142 01/31/2018		707.00	(18,887.80)

			Ending Balance - - - -	40.00	18,927.80	(18,887.80)
Item 2011	SENIOR CENTER PROGRAM FEES					
A.2011	SENIOR CENTER PROGRAM FEES					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
Item 2012	RECREATION CONCESSIONS					
A.2012	RECREATION CONCESSIONS					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
Item 2013	PARK CONCESSIONS					
A.2013	PARK CONCESSIONS					
			Beginning Balance - - - -			0.00

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

			Ending Balance - - - -	0.00	0.00	0.00
Item 2025	COMMUNITY CENTER FACILITY USE					
A.2025	COMMUNITY CENTER FACILITY USE					
			Beginning Balance - - - -			0.00
2881	A2025 - 19970 - DETAIL GR POSTING	1 GR	141 01/17/2018		155.00	(155.00)
2883	A2025 - 19973 - DETAIL GR POSTING	1 GR	141 01/17/2018		245.00	(400.00)
2886	A2025 - 19978 - DETAIL GR POSTING	1 GR	141 01/17/2018		475.00	(875.00)
2887	A2025 - 19979 - DETAIL GR POSTING	1 GR	141 01/17/2018		25.00	(900.00)
2903	A2025 - 19998 - DETAIL GR POSTING	1 GR	142 01/31/2018		475.00	(1,375.00)

			Ending Balance - - - -	0.00	1,375.00	(1,375.00)
Item 2026	SENIOR CENTER FACILITY USE FEE					
A.2026	SENIOR CENTER FACILITY USE FEE					
			Beginning Balance - - - -			0.00
2906	A2026 - 20001 - DETAIL GR POSTING	1 GR	142 01/31/2018		2,000.00	(2,000.00)

			Ending Balance - - - -	0.00	2,000.00	(2,000.00)
Item 2027	PARK FACILITY USE					
A.2027	PARK FACILITY USE					
			Beginning Balance - - - -			0.00
2881	A2027 - 19970 - DETAIL GR POSTING	1 GR	141 01/17/2018		175.00	(175.00)
2887	A2027 - 19979 - DETAIL GR POSTING	1 GR	141 01/17/2018		175.00	(350.00)

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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 2027	PARK FACILITY USE					
A.2027	PARK FACILITY USE					
2893	A2027 - 19988 - DETAIL GR POSTING	1 GR	142 01/31/2018		175.00	(525.00)
2896	A2027 - 19991 - DETAIL GR POSTING	1 GR	142 01/31/2018		175.00	(700.00)
2903	A2027 - 19998 - DETAIL GR POSTING	1 GR	142 01/31/2018		175.00	(875.00)

			Ending Balance - - - -	0.00	875.00	(875.00)
Item 2089	RECREATION FEE ON NEW BUILDING					
A.2089	RECREATION FEE ON NEW BUILDING					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
Item 2090	MUSEUM CHARGES (ADMISSIONS)					
A.2090	HISTORICAL EVENT REVENUE					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
Item 2130	REFUSE AND GARBAGE CHARGES					
A.2130	REFUSE & GARBAGE CHARGES					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
Item 2190	SALE OF CEMETARY LOTS					
A.2190	SALE OF CEMETERY LOTS					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
Item 2192	CHARGES FOR CEMETERY SERVICES					
A.2192	CHARGES FOR CEMETERY SERVICES					
2902	A2192 - 19997 - DETAIL GR POSTING	1 GR	142 01/31/2018		125.00	(125.00)

			Ending Balance - - - -	0.00	125.00	(125.00)
Item 2210	SIGN LANGUAGE/SPANISH INTERPRET					
A.2210	SIGN LANGUAGE/SPANISH INTERPRET					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
Item 2268	DOG CONTROL SVC'S, OTHER GOVTS					
A.2268	DOG CONTROL SVCS, OTHER GOVTS					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.					

Date Prepared: 02/02/2018 01:55 PM

Report Date: 02/02/2018

Account Table:

Alt. Sort 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 2300	TRANSPORTATION SERVICES, OTHER GOVTS.					
A.2300	SERVICES, OTHER GOVTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2349	ECONASSIST/OPPTYSVC, OTHER GOV					
A.2349	ECONASSIST/OPPTYSVC, OTHER GOV		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2349.010	COUNTY ELECTION INSPECTORS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2350	YOUTH SERVICES (COUNTY)					
A.2350	YOUTH SERVICES (COUNTY)		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2390	SHARE OF JOINT ACTIVITY					
A.2390	SHARE OF JOINT ACTIVITY		Beginning Balance - - - -			0.00
2898	A2390 - 19992 - DETAIL GR POSTING	1 GR	142 01/31/2018		132,993.00	(132,993.00)
		****	Ending Balance - - - -	0.00	132,993.00	(132,993.00)
Item 2401	INTEREST AND EARNINGS					
A.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
2874	A2401 - 19957 - DETAIL GR POSTING	1 GR	141 01/17/2018		1,199.30	(1,199.30)
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		136.94	(1,336.24)
		****	Ending Balance - - - -	0.00	1,336.24	(1,336.24)
Item 2410	RENTAL OF REAL PROPERTY					
A.2410	RENTAL OF REAL PROPERTY		Beginning Balance - - - -			0.00
2875	A2410 - 19958 - DETAIL GR POSTING	1 GR	141 01/17/2018		2,000.00	(2,000.00)
2879	A2410 - 19963 - DETAIL GR POSTING	1 GR	141 01/17/2018		150.00	(2,150.00)
2901	A2410 - 19996 - DETAIL GR POSTING	1 GR	142 01/31/2018		150.00	(2,300.00)
		****	Ending Balance - - - -	0.00	2,300.00	(2,300.00)
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					

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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 2540	BINGO LICENSES					
A.2540	BINGO LICENSES		Beginning Balance - - - -			0.00
2878	A2540 - 19962 - DETAIL GR POSTING	1 GR	141 01/17/2018		36.44	(36.44)
		****	Ending Balance - - - -	0.00	36.44	(36.44)
Item 2544	DOG LICENSES					
A.2544	DOG LICENSES		Beginning Balance - - - -			0.00
2878	A2544 - 19962 - DETAIL GR POSTING	1 GR	141 01/17/2018		936.00	(936.00)
		****	Ending Balance - - - -	0.00	936.00	(936.00)
Item 2610	FINES AND FOREFEITED BAIL					
A.2610	FINES & FOREFEITED BAIL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2650	SALE OF SCRAP/EXCESS EQUIP					
A.2650	SALE OF SCRAP/EXCESS EQUIP		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2655	MINOR SALES					
A.2655	MINOR SALES, OTHER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2680	INSURANCE RECOVERIES					
A.2680	INSURANCE RECOVERIES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2690	OTHER COMPENSATION FOR LOSS					
A.2690	OTHER COMPENSATION FOR LOSS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
A.2701	REFUNDS PRIOR YRS EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2705	GIFTS AND DONATIONS					
A.2705	GIFTS AND DONATIONS		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 2705	GIFTS AND DONATIONS					
A.2705	GIFTS AND DONATIONS					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2770	MISCELLANEOUS REVENUES					
A.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			0.00
	TO CLOSE TA 88 - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018		208.24	(208.24)
		****	Ending Balance - - - -	0.00	208.24	(208.24)
Item 3001	STATE REVENUE SHARING (PER CAPITA)					
A.3001	STATE REVENUE SHARING (PER CAPITA)		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 3005	MORTGAGE TAX					
A.3005	MORTGAGE TAX		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 3040	TAX MAPS AND ASSESSMENTS					
A.3040	STATE AID ASSESSMENT AID		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 3089	OTHER STATE AID					
A.3089	OTHER STATE AID		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 4889	OTHER CULTURE AND RECREATION					
A.4889	OTHER CULTURE AND RECREATION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5031	INTERFUND TRANSFERS					
A.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 1010	TOWN BOARD					
A.1010.100	TOWN BOARD.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018	1,392.49		1,392.49

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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 1010	TOWN BOARD					
A.1010.100	TOWN BOARD.PERSONAL SERVICE					
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018	1,392.49		2,784.98

			Ending Balance - - - -	2,784.98	0.00	2,784.98
A.1010.400	TOWN BOARD.CONTRACTUAL					0.00
			Beginning Balance - - - -			
180043	ASSOCIATION OF TOWNS OF - HAYLES ROCHESTER TRAINING - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	150.00		150.00
180056	GREATER BROCKPORT CHAMBER OF - TOWN BOARD ANNUAL MEMBERSHIP - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	65.00		215.00
	HANDBOOK FEES - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018	28.00		243.00

			Ending Balance - - - -	243.00	0.00	243.00
Item 1110	JUSTICES					
A.1110.100	JUSTICES.PERSONAL SERVICE					0.00
			Beginning Balance - - - -			
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018	3,298.31		3,298.31
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018	3,641.99		6,940.30

			Ending Balance - - - -	6,940.30	0.00	6,940.30
A.1110.200	JUSTICES.EQUIPMENT					0.00
			Beginning Balance - - - -			

			Ending Balance - - - -	0.00	0.00	0.00
A.1110.400	JUSTICES.CONTRACTUAL					0.00
			Beginning Balance - - - -			
180074	NYSAMCC, INC. - CAPORALE AND BURKE DUES - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	80.00		80.00
180068	MONROE COUNTY MAGISTRATES ASSOC - CUES CONNORS PERRY - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	200.00		280.00
180064	MATTHEW BENDER & CO, INC - GILBERTS CRIMINAL 2018 - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	305.72		585.72
180119	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	177.95		763.67
180054	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	161.15		924.82
180063	M. E. SERVICES COMMUNICATION, INC. - SPANISH INTERPRETER - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	82.44		1,007.26

			Ending Balance - - - -	1,007.26	0.00	1,007.26
Item 1220	SUPERVISOR					
A.1220.100	SUPERVISOR.PERSONAL SERVICE					0.00
			Beginning Balance - - - -			
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018	996.84		996.84
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018	996.84		1,993.68

			Ending Balance - - - -	1,993.68	0.00	1,993.68

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1220	SUPERVISOR					
A.1220.400	SUPERVISOR.CONTRACTUAL		Beginning Balance - - - -			0.00
180060	KEVIN JOHNSON - AOT TRAINING NYC	1 AP	527 01/24/2018	1,700.69		1,700.69
180087	REIMBURSEMENT - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	79.00		1,779.69
180042	RYNO INC. - BUSINESS CARDS - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	150.00		1,929.69
180065	ASSOCIATION OF TOWNS OF - JOHNSON ROCHESTER TRAINING SCHOOL - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	1,158.00		3,087.69
180082	LMT COMPUTER SYSTEMS, INC - LAPTOP OFFICE SECURITY - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	1,334.62		4,422.31
	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 1 - BATCH VOUCHER POSTING	1 AP	527 01/24/2018			
	FSA FEES - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018	370.75		4,793.06
		****	Ending Balance - - - -	4,793.06	0.00	4,793.06
Item 1310	DIRECTOR OF FINANCE					
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018	2,875.37		2,875.37
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018	3,216.97		6,092.34
		****	Ending Balance - - - -	6,092.34	0.00	6,092.34
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
180097	LEISA STRABEL - MILEAGE CDBG MEETING - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	23.81		23.81
180078	NYS GFOA - STRABEL MEMBERSHIP - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	170.00		193.81
		****	Ending Balance - - - -	193.81	0.00	193.81
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 1/12/2018	1 PR	143 01/12/2018	1,139.02		1,139.02
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018	1,424.62		2,563.64
		****	Ending Balance - - - -	2,563.64	0.00	2,563.64
A.1330.200			Beginning Balance - - - -			0.00

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1330	TAX COLLECTION					
A.1330.200	TAX COLLECTION.EQUIPMENT					
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1330.400	TAX COLLECTION.CONTRACTUAL		Beginning Balance - - - -			0.00
180070	MCTCTRCA - DUES BAHR SEEVER - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	50.00		50.00
180119	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	119.99		169.99
		****	Ending Balance - - - -	169.99	0.00	169.99
Item 1355	ASSESSMENT					
A.1355.100	ASSESSMENT.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018	2,849.56		2,849.56
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018	3,277.96		6,127.52
		****	Ending Balance - - - -	6,127.52	0.00	6,127.52
A.1355.200	ASSESSMENT.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1355.400	ASSESSMENT.CONTRACTUAL		Beginning Balance - - - -			0.00
180075	NYS ASSESSORS' ASSOCIATION - BAKER DUES - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	175.00		175.00
180066	MONROE COUNTY ASSESSORS' ASSN - BAKER EMMERSON DUES - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	70.00		245.00
180113	MONROE COUNTY ASSESSORS' ASSN - BAKER FEBRUARY LUNCHEON - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	11.00		256.00
180047	TAMMY BAKER - BAKER JANUARY 2018 LUNCHEON - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	11.00		267.00
180067	MONROE COUNTY DIRECTOR FINANCE - COPIES OF DEEDS - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	26.65		293.65
		****	Ending Balance - - - -	293.65	0.00	293.65
Item 1410	CLERK					
A.1410.100	CLERK.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018	2,193.98		2,193.98
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018	2,535.58		4,729.56
		****	Ending Balance - - - -	4,729.56	0.00	4,729.56
A.1410.200	CLERK.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1410	CLERK					
A.1410.400	CLERK.CONTRACTUAL		Beginning Balance - - - -			0.00
180070	MCTCTRCA - DUES SWEETING - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	50.00		50.00
180055	GENERAL CODE LLC - ECODE 360 ANNUAL MAINTENANCE - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	1,195.00		1,245.00
180072	NYALGRO C/O JESSICA MCCLENNAN - MEMBERSHIP SWEETING - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	30.00		1,275.00
180105	WESTSIDE NEWS INC - TOWN BOARD LEGALS - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	182.87		1,457.87
		****	Ending Balance - - - -	1,457.87	0.00	1,457.87
Item 1420	ATTORNEY					
A.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018	1,332.19		1,332.19
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018	1,332.19		2,664.38
		****	Ending Balance - - - -	2,664.38	0.00	2,664.38
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
180096	DAVID STRABEL - LODGE CONSTRUCTION ADMINISTRATION - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	768.00		768.00
		****	Ending Balance - - - -	768.00	0.00	768.00
Item 1450	ELECTIONS					
A.1450.400	ELECTIONS.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 1610	BUILDINGS & GROUNDS					
A.1610.200	BUILDINGS & GROUNDS.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP		Beginning Balance - - - -			0.00
180045	ATTICA AUTO SUPPLY, INC. - WINDSHIELD WIPERS - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	34.18		34.18
		****	Ending Balance - - - -	34.18	0.00	34.18
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL		Beginning Balance - - - -			0.00

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1610	BUILDINGS & GROUNDS					
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL					
		****	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 1/12/2018	1 PR	143 01/12/2018	1,448.81		1,448.81
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018	2,661.92		4,110.73
		****	Ending Balance - - - -	4,110.73	0.00	4,110.73
A.1620.400	BUILDINGS.CONTRACTUAL		Beginning Balance - - - -			0.00
180004	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	521 01/12/2018	739.86		739.86
180006	ROCHESTER GAS & ELECTRIC - GAS BILLS - BATCH VOUCHER POSTING	1 AP	521 01/12/2018	846.83		1,586.69
180050	DEMOCRAT & CHRONICLE - D&C SUBSCRIPTION - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	277.02		1,863.71
180054	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	334.70		2,198.41
180098	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	102.91		2,301.32
180059	INDOFF INCORPORATED - TABLES MEETING ROOM - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	2,729.86		5,031.18
		****	Ending Balance - - - -	5,031.18	0.00	5,031.18
A.1620.401	TOWN HALL.BLDG MAINTENANCE		Beginning Balance - - - -			0.00
180057	W.W. GRAINGER, INC. - BULBS - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	15.02		15.02
180109	CHASE CARD SERVICES - SHOVEL CLEANING SUPPLIES - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	48.87		63.89
		****	Ending Balance - - - -	63.89	0.00	63.89
Item 1621	SWEDEN CENTER					
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018	90.95		90.95
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018	189.96		280.91
		****	Ending Balance - - - -	280.91	0.00	280.91
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
		1 AP	527 01/24/2018	210.74		210.74

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1621	SWEDEN CENTER					
A.1621.400	SWEDEN CENTER.CONTRACTUAL					
180054	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING					
180098	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	51.75		262.49
	CORRECT AB 1 POSTING - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018		262.49	0.00
		****	Ending Balance - - - -	262.49	262.49	0.00
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE					0.00
	CORRECT AB 1 POSTING - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018	262.49		262.49
		****	Ending Balance - - - -	262.49	0.00	262.49
Item 1622	COMMUNITY CENTER					
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE					0.00
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018	937.51		937.51
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018	2,407.28		3,344.79
		****	Ending Balance - - - -	3,344.79	0.00	3,344.79
A.1622.200	COMMUNITY CENTER.EQUIPMENT					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1622.400	COMMUNITY CENTER.CONTRACTUAL					0.00
180004	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	521 01/12/2018	2,104.66		2,104.66
180110	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	1,704.26		3,808.92
180054	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	309.91		4,118.83
180098	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	250.32		4,369.15
180051	DIRECTV LLC - SATELLITE SERVICE - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	5.99		4,375.14
		****	Ending Balance - - - -	4,375.14	0.00	4,375.14
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE					0.00
180081	ORKIN PEST CONTROL - ORKIN PEST CONTROL - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	151.38		151.38
180109	CHASE CARD SERVICES - SHOVEL BULBS - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	111.94		263.32
		****	Ending Balance - - - -	263.32	0.00	263.32
Item 1660	CENTRAL STOREROOM					

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1660	CENTRAL STOREROOM					
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL		Beginning Balance - - - -			0.00
180119	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	95.98		95.98
		****	Ending Balance - - - -	95.98	0.00	95.98
Item 1661	SR CENTER					
A.1661.400	SR CENTER.OFFICE SUPPLIES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 1662	COMMUNITY CENTER					
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 1670	CENTRAL PRINTING AND MAILING					
A.1670.400	CENTRAL PRINTING AND MAILING		Beginning Balance - - - -			0.00
180125	PITNEY BOWES - CARTRIDGE MAIL METER - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	100.19		100.19
180101	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	59.29		159.48
180119	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	464.25		623.73
		****	Ending Balance - - - -	623.73	0.00	623.73
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
180089	SCENICVIEW WEB COMPANY - ANNUAL WEBSITE HOSTING - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	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
180001	SELECTIVE INSURANCE - LIABILITY PREMIUM - BATCH VOUCHER POSTING	1 AP	519 01/12/2018	105,852.25		105,852.25
180002	TRAVELERS - PREMIUM - BATCH VOUCHER POSTING	1 AP	519 01/12/2018	1,199.00		107,051.25
180128	SELECTIVE INSURANCE - LIABILITY INSURANCE - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	78.00		107,129.25

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1910	UNALLOCATED INSURANCE					
A.1910.400	UNALLOCATED INSURANCE					
		****	Ending Balance - - - -	107,129.25	0.00	107,129.25
Item 1920	MUNICIPAL ASSOCIATION DUES					
A.1920.400	MUNICIPAL ASSOCIATION DUES		Beginning Balance - - - -			0.00
180041	ASSOCIATION OF TOWNS OF - 2018 TOWN DUES - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	1,199.00		1,199.00
		****	Ending Balance - - - -	1,199.00	0.00	1,199.00
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
180046	KATHLEEN BAHR-SEEVER RECEIVER OF TAXES - REAL PROPERTY TAXES 2018 - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	2,570.58		2,570.58
		****	Ending Balance - - - -	2,570.58	0.00	2,570.58
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 1/12/2018	1 PR	143 01/12/2018	487.43		487.43
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018	1,374.98		1,862.41
		****	Ending Balance - - - -	1,862.41	0.00	1,862.41
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
180092	SPOK, INC. USA MOBILITY - DOG PAGER - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	1.95		1.95
180054	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	49.59		51.54
		****	Ending Balance - - - -	51.54	0.00	51.54
Item 5010	HIGHWAY SUPERINTENDANT					

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Fund A	GENERAL FUND					
Type E	Expense					
Item 5010	HIGHWAY SUPERINTENDANT					
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018	3,753.11		3,753.11
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018	4,467.10		8,220.21
		****	Ending Balance - - - -	8,220.21	0.00	8,220.21
A.5010.200	HIGHWAY SUPERINTENDANT.EQUIPMENT		Beginning Balance - - - -			0.00
180019	ENVIRONMENTAL SYSTEMS RESEARCH - ARCGIS DESKTOP MAPPING - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	1,236.00		1,236.00
		****	Ending Balance - - - -	1,236.00	0.00	1,236.00
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL		Beginning Balance - - - -			0.00
180031	MONROE COUNTY ASSOCIATION OF TOWN SUPERINTENDENT OF HIGHWAYS - DUES INGRAHAM - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	245.00		245.00
180118	INDOFF INCORPORATED - INK CARTRIDGES - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	227.95		472.95
180109	CHASE CARD SERVICES - OFFICE SUPPLIES - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	22.14		495.09
		****	Ending Balance - - - -	495.09	0.00	495.09
Item 5132	GARAGE					
A.5132.400	GARAGE.CONTRACTUAL		Beginning Balance - - - -			0.00
180004	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	521 01/12/2018	1,517.55		1,517.55
180071	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	61.02		1,578.57
180109	CHASE CARD SERVICES - GARAGE REPAIRS - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	368.57		1,947.14
180084	ROCHESTER GAS & ELECTRIC - GAS BILL GARAGE - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	1,421.53		3,368.67
180131	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	119.20		3,487.87
180054	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	173.54		3,661.41
180098	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	40.60		3,702.01
180126	REGIONAL DISTRIBUTORS, INC. - TISSUE PAPER - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	199.19		3,901.20
		****	Ending Balance - - - -	3,901.20	0.00	3,901.20
Item 5182	STREET LIGHTING					
A.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00
180005	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	521 01/12/2018	1,884.95		1,884.95

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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 5182	STREET LIGHTING					
A.5182.400	STREET LIGHTING.CONTRACTUAL					
		****	Ending Balance - - - -	1,884.95	0.00	1,884.95
Item 6772	PROGRAMS FOR AGING					
A.6772.100	PROGRAMS FOR AGING.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.6772.414	PROGRAMS FOR AGING.PROGRAMS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 7020	COMMUNITY CENTER DIR					
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018	5,310.25		5,310.25
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018	8,997.82		14,308.07
		****	Ending Balance - - - -	14,308.07	0.00	14,308.07
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
180120	GEORGE KIMBALL - KIMBALL MILEAGE MURSL	1 AP	527 01/24/2018	12.38		12.38
180108	MEETING - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	75.59		87.97
180079	JILL A WISNOWSKI - MICROSOFT WORD - BATCH	1 AP	527 01/24/2018	425.00		512.97
180086	VOUCHER POSTING	1 AP	527 01/24/2018	16.00		528.97
	NYS RECREATION & PARK SOCIETY - REC STAFF	1 AP	527 01/24/2018			
	MEMBERSHIP - BATCH VOUCHER POSTING	1 AP	527 01/24/2018			
	BOB ROSSO C/O MURSL - SOCCER WEBSITE FEE	1 AP	527 01/24/2018			
	ANNUAL - BATCH VOUCHER POSTING	****	Ending Balance - - - -	528.97	0.00	528.97
Item 7110	PARKS					
A.7110.100	PARK.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018	1,034.19		1,034.19
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018	2,208.79		3,242.98
		****	Ending Balance - - - -	3,242.98	0.00	3,242.98
A.7110.101	PARKS.PERSONAL SERVICES GRANT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
Item 7110	PARKS					
A.7110.200	PARK.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7110.400	PARK.CONTRACTUAL		Beginning Balance - - - -			0.00
180004	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	521 01/12/2018	266.23		266.23
180085	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES LODGE - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	183.48		449.71
180098	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	24.84		474.55
180109	CHASE CARD SERVICES - STOVE LODGE - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	1,024.97		1,499.52
180040	AIRCON HVAC, LTD - THERMOSTAT REPLACEMENT - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	140.00		1,639.52
		****	Ending Balance - - - -	1,639.52	0.00	1,639.52
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
180058	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	745.90		745.90
		****	Ending Balance - - - -	745.90	0.00	745.90
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
180044	ASCAP - ANNUAL LICENSE - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	348.00		348.00
180080	ORIENTAL TRADING COMPANY INC - VALENTINES DECOR - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	56.24		404.24
		****	Ending Balance - - - -	404.24	0.00	404.24
Item 7150	COMMUNITY EVENTS					
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE		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 A	GENERAL FUND					
Type E	Expense					
Item 7150	COMMUNITY EVENTS					
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 1/12/2018	1 PR	143 01/12/2018	212.00		212.00
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018	1,476.80		1,688.80
		****	Ending Balance - - - -	1,688.80	0.00	1,688.80
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL		Beginning Balance - - - -			0.00
180111	JOE BENDER - BBALL REFEREE - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	160.00		160.00
180127	ALEX RICHARDSON - BBALL REFEREE - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	240.00		400.00
180129	MARCUS SMITH - BBALL REFEREE - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	240.00		640.00
180133	MATTHEW VANDETTA - BBALL REFEREE - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	160.00		800.00
180134	ZECHARICH WILLIAMS - BBALL REFEREE - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	240.00		1,040.00
180088	S&S WORLDWIDE, INC - DODGEBALLS - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	404.94		1,444.94
		****	Ending Balance - - - -	1,444.94	0.00	1,444.94
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
180100	ERIN UETZ - PAINTING INSTRUCTOR - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	244.00		244.00
180094	TERRI STEIGELMAN-JOHNSON - PERSONAL TRAINER - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	68.00		312.00
180117	SERVICE CORPS OF RETIRED EXECUTIVES - SCORE WORKSHOP - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	118.00		430.00
		****	Ending Balance - - - -	430.00	0.00	430.00
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS		Beginning Balance - - - -			0.00
180112	NIAGARA SCENIC TOURS, INC. - DEL LAGO TRIP -	1 AP	527 01/24/2018	1,120.00		1,120.00

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Fund A	GENERAL FUND					
Type E	Expense					
Item 7620	COMMUNITY CENTER ADULT PROGRAMS					
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS					
	BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	1,120.00	0.00	1,120.00
Item 8090	ENVIRONMENTAL CONTROL					
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8160	REFUSE AND GARBAGE					
A.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.8160.400	REFUSE AND GARBAGE.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8510	COMMUNITY BEAUTIFICATION					
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8810	CEMETERY					
A.8810.100	CEMETERY.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	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
180004	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	521 01/12/2018	73.03		73.03
180006	ROCHESTER GAS & ELECTRIC - GAS BILLS - BATCH VOUCHER POSTING	1 AP	521 01/12/2018	188.85		261.88
180098	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	10.09		271.97
		****	Ending Balance - - - -	271.97	0.00	271.97
Item 9010	STATE RETIREMENT					
A.9010.800	STATE RETIREMENT		Beginning Balance - - - -			0.00

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Fund A	GENERAL FUND					
Type E	Expense					
Item 9010	STATE RETIREMENT					
A.9010.800	STATE RETIREMENT					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9030	SOCIAL SECURITY					
A.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018	1,632.80		1,632.80
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018	2,392.39		4,025.19
		****	Ending Balance - - - -	4,025.19	0.00	4,025.19
Item 9035	MEDICARE					
A.9035.800	MEDICARE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018	381.84		381.84
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018	559.50		941.34
		****	Ending Balance - - - -	941.34	0.00	941.34
Item 9040	WORKERS COMPENSATION					
A.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
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 - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018	74.56		74.56
		****	Ending Balance - - - -	74.56	0.00	74.56
Item 9060	HOSPITAL & MEDICAL INSURANCE					
A.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			0.00
	FSA TRANSFER EMPLOYER 2018 - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018	10,100.00		10,100.00
	HSA EMPLOYER 3 FINAL - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018	3,500.00		13,600.00
	HSA EMPLOYER TRANSFER - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018	15,750.00		29,350.00
	MVP GOLD JANUARY - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018	643.36		29,993.36
	MVP HSA JANUARY - MONTH END JOURNAL ENTRIES	1 JE	444 01/31/2018	7,905.81		37,899.17

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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 9060	HOSPITAL & MEDICAL INSURANCE					
A.9060.800	HOSPITAL & MEDICAL INSURANCE					
	1/18					
	EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL	1 JE	449 01/31/2018	3,941.91		41,841.08
	ENTRIES CONTINUED 01 31 2018					
	MVP GOLD FEB PREM - MONTH END JOURNAL	1 JE	449 01/31/2018	643.36		42,484.44
	ENTRIES CONTINUED 01 31 2018					
	MVP HSA FEB PREM - MONTH END JOURNAL	1 JE	449 01/31/2018	9,395.37		51,879.81
	ENTRIES CONTINUED 01 31 2018					
		****	Ending Balance - - - -	51,879.81	0.00	51,879.81
Item 9710	BAN					
A.9710.602	BAN.COMMUNITY CENTER PARKING LOT					0.00
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.9710.604	BAN.PRINCIPAL (PARK)					0.00
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.9710.702	BAN.INT COMMUNITY CENTER PARKING LOT					0.00
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.9710.704	BAN.INTEREST (PARK)					0.00
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS					0.00
A.9901.900	TRANSFERS TO OTHER FUNDS					0.00
			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					0.00
			Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018	4,886.86		4,886.86
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018		4,886.86	0.00
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018	5,005.23		5,005.23
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018		5,005.23	0.00
	TO CHECKING AB 1 - TO CHECKING ABSTRACT 1 01 242018	1 JE	443 01/24/2018	139,101.26		139,101.26

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Fund B	GENERAL PART TOWN					
Type A	Asset					
Item 0200	CASH					
B.0200	CASH					
	FROM A/P CHECK PROCESS	1 AP	528 01/24/2018		139,101.26	0.00
	GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018		6.78	(6.78)
	MVP HSA JANUARY - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018		1,061.26	(1,068.04)
	TO CHECKING GUARDIAN - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018	6.78		(1,061.26)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018	1,061.26		0.00
	EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES CONTINUED 01 31 2018	1 JE	449 01/31/2018		327.36	(327.36)
	MVP HSA FEB PREM - MONTH END JOURNAL ENTRIES CONTINUED 01 31 2018	1 JE	449 01/31/2018		1,061.26	(1,388.62)
	TO CHECKING EXCELLUS - MONTH END JOURNAL ENTRIES CONTINUED 01 31 2018	1 JE	449 01/31/2018	327.36		(1,061.26)
	TO CHECKING HSA PREMIUM - MONTH END JOURNAL ENTRIES CONTINUED 01 31 2018	1 JE	449 01/31/2018	1,061.26		0.00
		****	Ending Balance - - - -	151,450.01	151,450.01	0.00
Item 0201	CASH IN TIME DEPOSITS					
B.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			1,137,444.55
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018		4,886.86	1,132,557.69
	DETAIL GR POSTING	1 GR	141 01/17/2018	20,532.80		1,153,090.49
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018		5,005.23	1,148,085.26
	TO CHECKING AB 1 - TO CHECKING ABSTRACT 1 01 242018	1 JE	443 01/24/2018		139,101.26	1,008,984.00
	FSA TRANSFER EMPLOYER - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018		450.00	1,008,534.00
	HSA EMPLOYER TRANSFER - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018		1,750.00	1,006,784.00
	TO CHECKING GUARDIAN - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018		6.78	1,006,777.22
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018		1,061.26	1,005,715.96
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018	47.51		1,005,763.47
	TO CHECKING EXCELLUS - MONTH END JOURNAL ENTRIES CONTINUED 01 31 2018	1 JE	449 01/31/2018		327.36	1,005,436.11
	TO CHECKING HSA PREMIUM - MONTH END JOURNAL ENTRIES CONTINUED 01 31 2018	1 JE	449 01/31/2018		1,061.26	1,004,374.85
		****	Ending Balance - - - -	20,580.31	153,650.01	1,004,374.85
Item 0510	ESTIMATED REVENUE					
B.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			0.00

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Fund B	GENERAL PART TOWN					
Type A	Asset					
Item 0510	ESTIMATED REVENUE					
B.0510	ESTIMATED REVENUE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1921 01/12/2018	3,000.00		3,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2164 01/12/2018	400,000.00		403,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2165 01/12/2018	62,000.00		465,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2171 01/12/2018	1,000.00		466,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2172 01/12/2018	18,000.00		484,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2173 01/12/2018	2,000.00		486,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2174 01/12/2018	400.00		486,400.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2175 01/12/2018	150.00		486,550.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2176 01/12/2018	25,000.00		511,550.00

			Ending Balance - - - -	511,550.00	0.00	511,550.00
Item 0522	EXPENDITURES					
B.0522	EXPENDITURES					
			Beginning Balance - - - -			0.00
	POSTED FROM CHILD B.3620.100, B.9035.800, B.1420.100, B.9030.800, B.8020.100, B.1440.100 -- PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018	2,930.43		2,930.43
	POSTED FROM CHILD B.3620.100, B.1440.100, B.9030.800, B.1420.100, B.8020.100, B.9035.800 -- PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018	5,005.23		7,935.66
	POSTED FROM CHILD B.7410.400, B.8020.400, B.3620.400, B.3620.400, B.8020.400, B.3620.401, B.3620.400, B.3620.400, B.8160.400, B.3620.400, B.3620.401, B.8020.400 -- ANNUAL LIBRARY SUPPORT - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	138,302.76		146,238.42
	POSTED FROM CHILD B.9055.800, B.9060.800, B.9060.800, B.9060.800 -- GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018	3,268.04		149,506.46
	POSTED FROM CHILD B.9060.800, B.9060.800 -- MVP HSA FEB PREM - MONTH END JOURNAL ENTRIES CONTINUED 01 31 2018	1 JE	449 01/31/2018	1,388.62		150,895.08

			Ending Balance - - - -	150,895.08	0.00	150,895.08
Item 0599	APPROPRIATED FUND BALANCE					
B.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1921 01/12/2018		3,000.00	(3,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1922 01/12/2018	5,000.00		2,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1923 01/12/2018	50,500.00		52,500.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1924 01/12/2018	1,500.00		54,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1925 01/12/2018	14,500.00		68,500.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1926 01/12/2018	1,450.00		69,950.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1927 01/12/2018	2,500.00		72,450.00

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 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	1928 01/12/2018	60,000.00		132,450.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1929 01/12/2018	1,000.00		133,450.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1930 01/12/2018	1,500.00		134,950.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1931 01/12/2018	136,000.00		270,950.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1932 01/12/2018	4,000.00		274,950.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1933 01/12/2018	1,000.00		275,950.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1934 01/12/2018	2,250.00		278,200.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1935 01/12/2018	40,000.00		318,200.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1936 01/12/2018	20,500.00		338,700.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1937 01/12/2018	6,500.00		345,200.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1938 01/12/2018	15,000.00		360,200.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1939 01/12/2018	22,000.00		382,200.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1940 01/12/2018	12,750.00		394,950.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1941 01/12/2018	10,000.00		404,950.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1942 01/12/2018	2,500.00		407,450.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1943 01/12/2018	4,000.00		411,450.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1944 01/12/2018	100.00		411,550.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1945 01/12/2018	16,500.00		428,050.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1946 01/12/2018	170,000.00		598,050.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2164 01/12/2018		400,000.00	198,050.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2165 01/12/2018		62,000.00	136,050.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2166 01/12/2018	13,300.00		149,350.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2167 01/12/2018	30,000.00		179,350.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2168 01/12/2018	20,000.00		199,350.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2169 01/12/2018	25,000.00		224,350.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2170 01/12/2018	22,000.00		246,350.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2171 01/12/2018		1,000.00	245,350.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2172 01/12/2018		18,000.00	227,350.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2173 01/12/2018		2,000.00	225,350.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2174 01/12/2018		400.00	224,950.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2175 01/12/2018		150.00	224,800.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2176 01/12/2018		25,000.00	199,800.00

			Ending Balance - - - -	711,350.00	511,550.00	199,800.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
B.0600	ACCOUNTS PAYABLE					
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018	1,956.43		(2,754.93)
						(798.50)

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 B	GENERAL PART TOWN					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
B.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	1 AP	527 01/24/2018		139,101.26	(139,899.76)
180076	MRB GROUP INC - ENGINEERING ENCUMBERED - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	777.50		(139,122.26)
180069	MONROE COUNTY PUBLIC SAFETY COMM - FIRE MARSHAL PAGER - BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	1 AP	527 01/24/2018	21.00		(139,101.26)
		1 AP	528 01/24/2018	139,101.26		0.00

			Ending Balance - - - -	141,856.19	139,101.26	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
B.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(1,134,689.62)

			Ending Balance - - - -	0.00	0.00	(1,134,689.62)
Item 0960	APPROPRIATIONS					
B.0960	APPROPRIATIONS					
			Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1922 01/12/2018		5,000.00	(5,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1923 01/12/2018		50,500.00	(55,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1924 01/12/2018		1,500.00	(57,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1925 01/12/2018		14,500.00	(71,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1926 01/12/2018		1,450.00	(72,950.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1927 01/12/2018		2,500.00	(75,450.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1928 01/12/2018		60,000.00	(135,450.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1929 01/12/2018		1,000.00	(136,450.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1930 01/12/2018		1,500.00	(137,950.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1931 01/12/2018		136,000.00	(273,950.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1932 01/12/2018		4,000.00	(277,950.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1933 01/12/2018		1,000.00	(278,950.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1934 01/12/2018		2,250.00	(281,200.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1935 01/12/2018		40,000.00	(321,200.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1936 01/12/2018		20,500.00	(341,700.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1937 01/12/2018		6,500.00	(348,200.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1938 01/12/2018		15,000.00	(363,200.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1939 01/12/2018		22,000.00	(385,200.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1940 01/12/2018		12,750.00	(397,950.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1941 01/12/2018		10,000.00	(407,950.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1942 01/12/2018		2,500.00	(410,450.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1943 01/12/2018		4,000.00	(414,450.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1944 01/12/2018		100.00	(414,550.00)

TOWN OF SWEDEN

General Ledger Report

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
B.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1945 01/12/2018		16,500.00	(431,050.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1946 01/12/2018		170,000.00	(601,050.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2166 01/12/2018		13,300.00	(614,350.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2167 01/12/2018		30,000.00	(644,350.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2168 01/12/2018		20,000.00	(664,350.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2169 01/12/2018		25,000.00	(689,350.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2170 01/12/2018		22,000.00	(711,350.00)
		****	Ending Balance - - - -	0.00	711,350.00	(711,350.00)
Item 0980	REVENUES					
B.0980	REVENUES					
	POSTED FROM CHILD B.2590.000, B.2115.000 -- B2590	1 GR	141 01/17/2018		20,532.80	(20,532.80)
	- 19962 - DETAIL GR POSTING					
	POSTED FROM CHILD B.2401.000 -- INTEREST	1 JE	448 01/31/2018		47.51	(20,580.31)
	EARNINGS - INTEREST EARNINGS 01/31/18					
		****	Ending Balance - - - -	0.00	20,580.31	(20,580.31)
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					
	B2115 - 19962 - DETAIL GR POSTING	1 GR	141 01/17/2018		19,800.00	(19,800.00)

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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 R	Revenue					
Item 2115	PLANNING BOARD FEES					
B.2115	PLANNING BOARD FEES					
		****	Ending Balance - - - -	0.00	19,800.00	(19,800.00)
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 EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		47.51	(47.51)
		****	Ending Balance - - - -	0.00	47.51	(47.51)
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
	2878 B2590 - 19962 - DETAIL GR POSTING	1 GR	141 01/17/2018		732.80	(732.80)
		****	Ending Balance - - - -	0.00	732.80	(732.80)
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

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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 R	Revenue					
Item 2770	MISCELLANEOUS REVENUES					
B.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 1420	ATTORNEY					
B.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018	510.23		510.23
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018	510.23		1,020.46
		****	Ending Balance - - - -	1,020.46	0.00	1,020.46
B.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 1440	ENGINEER					
B.1440.100	ENGINEER.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018	309.87		309.87
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018	688.60		998.47
		****	Ending Balance - - - -	998.47	0.00	998.47
B.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
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

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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.3620.100	SAFETY INSPECTION.PERSONAL SERVICE					
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018	1,198.32		1,198.32
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018	1,922.94		3,121.26
		****	Ending Balance - - - -	3,121.26	0.00	3,121.26
B.3620.200	SAFETY INSPECTION.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.3620.400	SAFETY INSPECTION.CONTRACTUAL		Beginning Balance - - - -			0.00
180095	DAVID STRABEL - COMMERCIAL INSPECTIONS - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	264.00		264.00
180053	FINGER LAKES BUILDING OFFICIALS ASSOC. - LAUTH CONFERENCE - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	390.00		654.00
180061	STEVE LAUTH - LAUTH MILEAGE - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	75.70		729.70
180073	NYS FLOODPLAIN STORMWATER ASSOC - LAUTH TRAINING - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	25.00		754.70
180119	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	26.99		781.69
		****	Ending Balance - - - -	781.69	0.00	781.69
B.3620.401	FIRE MARSHALL.CONTRACTUAL		Beginning Balance - - - -			0.00
180053	FINGER LAKES BUILDING OFFICIALS ASSOC. - VERGARI CONFERENCE - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	390.00		390.00
180102	MICHAEL VERGARI - VERGARI MILEAGE - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	25.92		415.92
		****	Ending Balance - - - -	415.92	0.00	415.92
Item 4010	PUBLIC HEALTH					
B.4010.400	PUBLIC HEALTH.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5411	SIDEWALK CONSTRUCTION					
B.5411.100	SIDEWALK CONSTRUCTION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 6510	VETERANS SERVICES					
B.6510.400	VETERANS SERVICES.CONTRACTUAL		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 B	GENERAL PART TOWN					
Type E	Expense					
Item 7140	RECREATION/COMMUNITY CENTER					
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 7410	LIBRARY					
B.7410.400	LIBRARY.CONTRACTUAL		Beginning Balance - - - -			0.00
180091	SEYMOUR LIBRARY - ANNUAL LIBRARY SUPPORT - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	135,847.96		135,847.96
		****	Ending Balance - - - -	135,847.96	0.00	135,847.96
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
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8020	PLANNING					
B.8020.100	PLANNING.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018	721.00		721.00
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018	1,545.00		2,266.00
		****	Ending Balance - - - -	2,266.00	0.00	2,266.00
B.8020.400	PLANNING.CONTRACTUAL		Beginning Balance - - - -			0.00
180053	FINGER LAKES BUILDING OFFICIALS ASSOC. - B.8020.400 - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	390.00		390.00
180104	WESTSIDE NEWS INC - PLANNING BOARD LEGALS - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	78.24		468.24
180077	NEW YORK PLANNING FEDERATION - SWEDEN PLANNING MEMBERSHIP - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	260.00		728.24
		****	Ending Balance - - - -	728.24	0.00	728.24
Item 8090	ENVIRONMENTAL CONTROL					
B.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL		Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 8090	ENVIRONMENTAL CONTROL					
B.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL					
		****	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
180036	SUNNKING, INC. - RECYCLING ELECTRONICS - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	528.95		528.95
		****	Ending Balance - - - -	528.95	0.00	528.95
Item 9010	STATE RETIREMENT					
B.9010.800	STATE RETIREMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9030	SOCIAL SECURITY					
B.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018	154.80		154.80
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018	274.31		429.11
		****	Ending Balance - - - -	429.11	0.00	429.11
Item 9035	MEDICARE					
B.9035.800	MEDICARE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018	36.21		36.21
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018	64.15		100.36
		****	Ending Balance - - - -	100.36	0.00	100.36
Item 9040	WORKERS COMPENSATION					
B.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
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					
			Beginning Balance - - - -			0.00

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Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 9055	DISABILITY INSURANCE					
B.9055.800	DISABILITY INSURANCE					
	GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018	6.78		6.78
		****	Ending Balance - - - -	6.78	0.00	6.78
Item 9060	HOSPITAL & MEDICAL INSURANCE					
B.9060.800	HOSPITAL & MEDICAL INSURANCE					
			Beginning Balance - - - -			0.00
	FSA TRANSFER EMPLOYER - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018	450.00		450.00
	HSA EMPLOYER TRANSFER - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018	1,750.00		2,200.00
	MVP HSA JANUARY - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018	1,061.26		3,261.26
	EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES CONTINUED 01 31 2018	1 JE	449 01/31/2018	327.36		3,588.62
	MVP HSA FEB PREM - MONTH END JOURNAL ENTRIES CONTINUED 01 31 2018	1 JE	449 01/31/2018	1,061.26		4,649.88
		****	Ending Balance - - - -	4,649.88	0.00	4,649.88
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 1/12/2018	1 PR	143 01/12/2018	38,395.33		38,395.33
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018		38,395.33	0.00
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018	32,243.85		32,243.85
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018		32,243.85	0.00
	TO CHECKING AB 1 - TO CHECKING ABSTRACT 1 01 242018	1 JE	443 01/24/2018	78,034.76		78,034.76

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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					
	FROM A/P CHECK PROCESS	1 AP	528 01/24/2018		78,034.76	0.00
	GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018		31.64	(31.64)
	MVP GOLD JANUARY - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018		688.90	(720.54)
	MVP HSA JANUARY - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018		6,931.98	(7,652.52)
	TO CHECKING GUARDIAN - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018	31.64		(7,620.88)
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018	688.90		(6,931.98)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018	6,931.98		0.00
	EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES CONTINUED 01 31 2018	1 JE	449 01/31/2018		3,211.53	(3,211.53)
	MVP GOLD FEB PREM - MONTH END JOURNAL ENTRIES CONTINUED 01 31 2018	1 JE	449 01/31/2018		688.90	(3,900.43)
	MVP HSA FEB PREM - MONTH END JOURNAL ENTRIES CONTINUED 01 31 2018	1 JE	449 01/31/2018		7,676.76	(11,577.19)
	TO CHECKING EXCELLUS - MONTH END JOURNAL ENTRIES CONTINUED 01 31 2018	1 JE	449 01/31/2018	3,211.53		(8,365.66)
	TO CHECKING HSA PREMIUM - MONTH END JOURNAL ENTRIES CONTINUED 01 31 2018	1 JE	449 01/31/2018	7,676.76		(688.90)
	TO CHECKING MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES CONTINUED 01 31 2018	1 JE	449 01/31/2018	688.90		0.00

			Ending Balance - - - -	167,903.65	167,903.65	0.00
Item 0201	CASH IN TIME DEPOSITS					
DB.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			897,212.49
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018		38,395.33	858,817.16
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018		32,243.85	826,573.31
	TO CHECKING AB 1 - TO CHECKING ABSTRACT 1 01 242018	1 JE	443 01/24/2018		78,034.76	748,538.55
	DETAIL GR POSTING	1 GR	142 01/31/2018	938,200.00		1,686,738.55
	FSA TRANSFER EMPLOYE - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018		5,400.00	1,681,338.55
	HSA EMPLOYER 3 FINAL - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018		1,750.00	1,679,588.55
	HSA EMPLOYER TRANSFER - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018		19,250.00	1,660,338.55
	TO CHECKING GUARDIAN - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018		31.64	1,660,306.91
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018		688.90	1,659,618.01

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
DB.0201	CASH IN TIME DEPOSITS					
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018		6,931.98	1,652,686.03
	NYS DOT 90% SNOW & ICE - NYS DOT 90% SNOW AND ICE ELECTRONIC	1 JE	446 01/31/2018	111,530.81		1,764,216.84
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018	82.86		1,764,299.70
	TO CHECKING EXCELLUS - MONTH END JOURNAL ENTRIES CONTINUED 01 31 2018	1 JE	449 01/31/2018		3,211.53	1,761,088.17
	TO CHECKING HSA PREMIUM - MONTH END JOURNAL ENTRIES CONTINUED 01 31 2018	1 JE	449 01/31/2018		7,676.76	1,753,411.41
	TO CHECKING MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES CONTINUED 01 31 2018	1 JE	449 01/31/2018		688.90	1,752,722.51
		****	Ending Balance - - - -	1,049,813.67	194,303.65	1,752,722.51
Item 0440	DUE FROM OTHER GOVERNMENTS					
DB.0440	DUE FROM OTHER GOVERNMENTS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0510	ESTIMATED REVENUE					
DB.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1947 01/12/2018	938,200.00		938,200.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1948 01/12/2018	70,000.00		1,008,200.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1949 01/12/2018	185,000.00		1,193,200.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1950 01/12/2018	125,000.00		1,318,200.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1951 01/12/2018	500.00		1,318,700.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1952 01/12/2018	1,000.00		1,319,700.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1953 01/12/2018	3,000.00		1,322,700.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1954 01/12/2018	100.00		1,322,800.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1955 01/12/2018	60,000.00		1,382,800.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1956 01/12/2018	170,000.00		1,552,800.00
		****	Ending Balance - - - -	1,552,800.00	0.00	1,552,800.00
Item 0522	EXPENDITURES					
DB.0522	EXPENDITURES					
			Beginning Balance - - - -			0.00
	POSTED FROM CHILD DB.5110.100, DB.5142.100, DB.5144.100, DB.9030.800, DB.9035.800, DB.5146.100 -- PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018	15,460.20		15,460.20
	POSTED FROM CHILD DB.9035.800, DB.9030.800, DB.5146.100, DB.5144.100, DB.5142.100, DB.5130.100, DB.5110.100 -- PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018	32,243.85		47,704.05
	POSTED FROM CHILD DB.5146.400, DB.5144.400, DB.5142.400, DB.5146.400,	1 AP	527 01/24/2018	53,437.43		101,141.48

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Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
Item 0522	EXPENDITURES					
DB.0522	EXPENDITURES					
	DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.401, DB.5130.400, DB.5144.400, DB.5142.400, DB.5146.400, DB.5146.400, DB.5144.400, DB.5142.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5146.400, DB.5142.400, DB.5144.400, DB.5142.400, DB.5144.400, DB.5146.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.401, DB.5130.401, DB.5130.400 -- ROCK SALT - BATCH VOUCHER POSTING					
	POSTED FROM CHILD DB.9060.800, DB.9060.800, DB.9060.800, DB.9055.800, DB.9060.800, DB.9060.800 -- HSA EMPLOYER 3 FINAL - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018	34,052.52		135,194.00
	POSTED FROM CHILD DB.9060.800, DB.9060.800, DB.9060.800 -- MVP GOLD FEB PREM - MONTH END JOURNAL ENTRIES CONTINUED 01 31 2018	1 JE	449 01/31/2018	11,577.19		146,771.19

			Ending Balance - - -	146,771.19	0.00	146,771.19
Item 0599	APPROPRIATED FUND BALANCE					
DB.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1947 01/12/2018		938,200.00	(938,200.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1948 01/12/2018		70,000.00	(1,008,200.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1949 01/12/2018		185,000.00	(1,193,200.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1950 01/12/2018		125,000.00	(1,318,200.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1951 01/12/2018		500.00	(1,318,700.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1952 01/12/2018		1,000.00	(1,319,700.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1953 01/12/2018		3,000.00	(1,322,700.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1954 01/12/2018		100.00	(1,322,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1955 01/12/2018		60,000.00	(1,382,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1956 01/12/2018		170,000.00	(1,552,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1957 01/12/2018	225,000.00		(1,327,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1958 01/12/2018	152,400.00		(1,175,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1959 01/12/2018	17,000.00		(1,158,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1960 01/12/2018	80,400.00		(1,078,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1961 01/12/2018	55,000.00		(1,023,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1962 01/12/2018	70,000.00		(953,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1963 01/12/2018	90,000.00		(863,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1964 01/12/2018	90,000.00		(773,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1965 01/12/2018	5,500.00		(767,500.00)

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Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
Item 0599	APPROPRIATED FUND BALANCE					
DB.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1966 01/12/2018	10,000.00		(757,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1967 01/12/2018	6,000.00		(751,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1968 01/12/2018	57,000.00		(694,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1969 01/12/2018	38,000.00		(656,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1970 01/12/2018	75,000.00		(581,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1971 01/12/2018	58,000.00		(523,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1972 01/12/2018	108,000.00		(415,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1973 01/12/2018	68,000.00		(347,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1974 01/12/2018	4,000.00		(343,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1975 01/12/2018	55,000.00		(288,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1976 01/12/2018	83,000.00		(205,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1977 01/12/2018	38,000.00		(167,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1978 01/12/2018	9,200.00		(158,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1979 01/12/2018	80,000.00		(78,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1980 01/12/2018	300.00		(78,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1981 01/12/2018	160,000.00		82,000.00

			Ending Balance - - - -	1,634,800.00	1,552,800.00	82,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
DB.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			(33,045.45)
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018	22,935.13		(10,110.32)
	BATCH VOUCHER POSTING	1 AP	527 01/24/2018		78,034.76	(88,145.08)
180022	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL KEROSENE - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	4,596.80		(83,548.28)
180021	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	1,060.18		(82,488.10)
180011	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	4,453.33		(78,034.77)
180012	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	14,487.02		(63,547.75)
	FROM A/P CHECK PROCESS	1 AP	528 01/24/2018	78,034.76		14,487.01

			Ending Balance - - - -	125,567.22	78,034.76	14,487.01
Type F	Fund Balance					
Item 0902	FUND BALANCE, HIGHWAY PROJECTS					

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type F	Fund Balance					
Item 0902	FUND BALANCE, HIGHWAY PROJECTS					
DB.0902	FUND BALANCE, HIGHWAY PROJECTS		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 - - - -			(858,475.85)
		****	Ending Balance - - - -	0.00	0.00	(858,475.85)
Item 0960	APPROPRIATIONS					
DB.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1957 01/12/2018	225,000.00		(225,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1958 01/12/2018	152,400.00		(377,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1959 01/12/2018	17,000.00		(394,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1960 01/12/2018	80,400.00		(474,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1961 01/12/2018	55,000.00		(529,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1962 01/12/2018	70,000.00		(599,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1963 01/12/2018	90,000.00		(689,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1964 01/12/2018	90,000.00		(779,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1965 01/12/2018	5,500.00		(785,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1966 01/12/2018	10,000.00		(795,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1967 01/12/2018	6,000.00		(801,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1968 01/12/2018	57,000.00		(858,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1969 01/12/2018	38,000.00		(896,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1970 01/12/2018	75,000.00		(971,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1971 01/12/2018	58,000.00		(1,029,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1972 01/12/2018	108,000.00		(1,137,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1973 01/12/2018	68,000.00		(1,205,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1974 01/12/2018	4,000.00		(1,209,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1975 01/12/2018	55,000.00		(1,264,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1976 01/12/2018	83,000.00		(1,347,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1977 01/12/2018	38,000.00		(1,385,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1978 01/12/2018	9,200.00		(1,394,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1979 01/12/2018	80,000.00		(1,474,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1980 01/12/2018	300.00		(1,474,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1981 01/12/2018	160,000.00		(1,634,800.00)
		****	Ending Balance - - - -	0.00	1,634,800.00	(1,634,800.00)
Item 0980	REVENUES					
DB.0980	REVENUES		Beginning Balance - - - -			0.00

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Fund DB	HIGHWAY PART TOWN					
Type F	Fund Balance					
Item 0980	REVENUES					
DB.0980	REVENUES					
	POSTED FROM CHILD DB.1001.000, DB.1001.000 --	1 GR	142 01/31/2018		938,200.00	(938,200.00)
	DB1001 - 19987 - DETAIL GR POSTING					
	POSTED FROM CHILD DB.2304.000 -- NYS DOT 90%	1 JE	446 01/31/2018		111,530.81	(1,049,730.81)
	SNOW & ICE - NYS DOT 90% SNOW AND ICE					
	ELECTRONIC					
	POSTED FROM CHILD DB.2401.000 -- INTEREST	1 JE	448 01/31/2018		82.86	(1,049,813.67)
	EARNINGS - INTEREST EARNINGS 01/31/18					
		****	Ending Balance - - - -	0.00	1,049,813.67	(1,049,813.67)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
DB.1001	REAL PROPERTY TAXES					0.00
			Beginning Balance - - - -			
2892	DB1001 - 19987 - DETAIL GR POSTING	1 GR	142 01/31/2018		300,000.00	(300,000.00)
2900	DB1001 - 19995 - DETAIL GR POSTING	1 GR	142 01/31/2018		638,200.00	(938,200.00)
		****	Ending Balance - - - -	0.00	938,200.00	(938,200.00)
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.					
DB.2300	SERVICES, OTHER GOVTS					0.00
			Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2302	SERVICES, OTHER GOVT COUNTY					
DB.2302	SERVICES, OTHER GOVT COUNTY					0.00
			Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2304	SERVICES, OTHER GOVT STATE					
DB.2304	SERVICES, OTHER GOVT STATE					0.00
	NYS DOT 90% SNOW & ICE - NYS DOT 90% SNOW	1 JE	446 01/31/2018		111,530.81	(111,530.81)
	AND ICE ELECTRONIC					
		****	Ending Balance - - - -	0.00	111,530.81	(111,530.81)
Item 2401	INTEREST AND EARNINGS					
DB.2401	INTEREST AND EARNINGS					0.00
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		82.86	(82.86)
		****	Ending Balance - - - -	0.00	82.86	(82.86)
Item 2590	PERMITS					
DB.2590	CULVERT PERMITS					0.00
			Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	0.00

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Fund DB	HIGHWAY PART TOWN					
Type R	Revenue					
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
Type E	Expense					
Item 5110	GENERAL REPAIRS					
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018	3,483.76		3,483.76
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018	2,523.42		6,007.18
		****	Ending Balance - - - -	6,007.18	0.00	6,007.18
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance - - - -			0.00

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Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5110	GENERAL REPAIRS					
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL					
		****	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 01/25/2018	1 PR	144 01/24/2018	2,115.20		2,115.20
		****	Ending Balance - - - -	2,115.20	0.00	2,115.20
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
180027	INTERSTATE BATTERY SYSTEM OF ROCHESTER BOYATZIES INC. - BATTERIES - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	488.04		488.04
180122	NORTHERN SUPPLY INC - BLADE PROTECTORS - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	465.00		953.04
180124	JAMES E. DOLAN NORTHFIELD ELECTRIC COMPANY - ELECTRICAL PARTS - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	343.26		1,296.30
180130	TRACEY ROAD EQUIPMENT - INSUL HANGER - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	50.72		1,347.02
180024	MIDWEST MOTOR SUPPLY CO, INC. - LEGRIS PARTS - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	90.52		1,437.54
180030	MIDWEST MOTOR SUPPLY CO, INC. - PARTS - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	316.80		1,754.34
180038	TRACEY ROAD EQUIPMENT - PARTS - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	613.56		2,367.90
180109	CHASE CARD SERVICES - PARTS - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	19.23		2,387.13

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Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5130	MACHINERY					
DB.5130.400	MACHINERY.CONTRACTUAL					
180116	FLEETPRIDE, INC. - PARTS - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	455.28		2,842.41
180123	NORTHERN SUPPLY INC - PLOW EDGES - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	875.00		3,717.41
180034	RADIOMAX COMMUNICATIONS INC. - RADIO MAINTENANCE - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	57.00		3,774.41
180017	ATTICA AUTO SUPPLY, INC. - RELAY - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	18.39		3,792.80
180018	CYLINDER SERVICES, INC. - REPAIR BOBCAT - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	405.06		4,197.86
180037	THRU WAY SPRING - SALTER PARTS - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	676.86		4,874.72
180033	NORTHERN SUPPLY INC - SNOW PLOW PARTS - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	2,285.00		7,159.72
180121	LEWIS GENERAL TIRES, INC - TIRE REPAIRS - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	1,151.76		8,311.48
180029	JIM'S SERVICE - TOWS FOR TRUCKS THAT WENT IN DITCHES - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	490.00		8,801.48
180020	FLEETPRIDE, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	1,608.70		10,410.18
180023	HEMLOCK REGAL SALES, LLC HERB'S FASTENER & SUPPLY - VARIOUS PARTS - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	108.39		10,518.57
		****	Ending Balance - - - -	10,518.57	0.00	10,518.57
DB.5130.401	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			0.00
180026	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL KEROSENE - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	7,472.18		7,472.18
180035	S & W SERVICES INC. - DIESEL PUMP REPAIR - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	173.50		7,645.68
180017	ATTICA AUTO SUPPLY, INC. - DIESEL TREATMENT - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	134.64		7,780.32
180115	DECKMAN OIL COMPANY - DIESEL TREATMENT - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	633.88		8,414.20
180109	CHASE CARD SERVICES - FUEL TANK LINE - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	58.72		8,472.92
180114	DECKMAN OIL COMPANY - FUEL TREATMENT - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	560.00		9,032.92
180025	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	699.46		9,732.38
		****	Ending Balance - - - -	9,732.38	0.00	9,732.38
DB.5130.402	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			0.00

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Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5130	MACHINERY					
DB.5130.402	MACHINERY.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5140	MISC (BRUSH & WEEDS)					
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5142	SNOW REMOVAL					
DB.5142.100	SNOW REMOVAL.PPERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018	2,941.30		2,941.30
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018	6,292.45		9,233.75
		****	Ending Balance - - - -	9,233.75	0.00	9,233.75
DB.5142.400	SNOW REMOVAL.CONTRACTUAL		Beginning Balance - - - -			0.00
180028	INNOVATIVE MUNICIPAL PRODUCTS US INC. - PROMELT - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	935.79		935.79
180013	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	1,359.12		2,294.91
180014	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	1,766.39		4,061.30
180015	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	1,040.42		5,101.72
180016	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	1,235.57		6,337.29
180029	JIM'S SERVICE - TOWS FOR TRUCKS THAT WENT IN DITCHES - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	300.00		6,637.29
		****	Ending Balance - - - -	6,637.29	0.00	6,637.29
Item 5144	SNOW REMOVAL STATE HWY					
DB.5144.100	SNOW REMOVAL STATE HWY.PPERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018	3,175.29		3,175.29
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018	7,931.85		11,107.14
		****	Ending Balance - - - -	11,107.14	0.00	11,107.14

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Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5144	SNOW REMOVAL STATE HWY					
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL		Beginning Balance - - - -			0.00
180028	INNOVATIVE MUNICIPAL PRODUCTS US INC. - PROMELT - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	1,637.64		1,637.64
180013	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	2,378.46		4,016.10
180014	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	3,091.19		7,107.29
180015	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	1,820.73		8,928.02
180016	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	2,162.25		11,090.27
180029	JIM'S SERVICE - TOWS FOR TRUCKS THAT WENT IN DITCHES - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	500.00		11,590.27
		****	Ending Balance - - - -	11,590.27	0.00	11,590.27
Item 5146	SNOW REMOVAL CTY HWY					
DB.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018	4,899.62		4,899.62
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018	11,228.02		16,127.64
		****	Ending Balance - - - -	16,127.64	0.00	16,127.64
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		Beginning Balance - - - -			0.00
180028	INNOVATIVE MUNICIPAL PRODUCTS US INC. - PROMELT - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	2,105.53		2,105.53
180013	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	3,058.02		5,163.55
180014	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	3,974.39		9,137.94
180015	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	2,340.94		11,478.88
180016	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	2,780.04		14,258.92
180029	JIM'S SERVICE - TOWS FOR TRUCKS THAT WENT IN DITCHES - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	700.00		14,958.92
		****	Ending Balance - - - -	14,958.92	0.00	14,958.92
Item 5147	COUNTY ROAD MOWING					

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Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5147	COUNTY ROAD MOWING					
DB.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5148	SERV OTHER GOVERNMENT					
DB.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9010	STATE RETIREMENT					
DB.9010.800	STATE RETIREMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9030	SOCIAL SECURITY					
DB.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018	778.21		778.21
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018	1,744.83		2,523.04
		****	Ending Balance - - - -	2,523.04	0.00	2,523.04
Item 9035	MEDICARE					
DB.9035.800	MEDICARE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018	182.02		182.02
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018	408.08		590.10
		****	Ending Balance - - - -	590.10	0.00	590.10
Item 9040	WORKERS COMPENSATION					
DB.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
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 - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018	31.64		31.64
		****	Ending Balance - - - -	31.64	0.00	31.64
Item 9060	HOSPITAL & MEDICAL INSURANCE					

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Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 9060	HOSPITAL & MEDICAL INSURANCE					
DB.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			0.00
	FSA TRANSFER EMPLOYER - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018	5,400.00		5,400.00
	HSA EMPLOYER 3 FINAL - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018	1,750.00		7,150.00
	HSA EMPLOYER TRANSFER - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018	19,250.00		26,400.00
	MVP GOLD JANUARY - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018	688.90		27,088.90
	MVP HSA JANUARY - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018	6,931.98		34,020.88
	EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES CONTINUED 01 31 2018	1 JE	449 01/31/2018	3,211.53		37,232.41
	MVP GOLD FEB PREM - MONTH END JOURNAL ENTRIES CONTINUED 01 31 2018	1 JE	449 01/31/2018	688.90		37,921.31
	MVP HSA FEB PREM - MONTH END JOURNAL ENTRIES CONTINUED 01 31 2018	1 JE	449 01/31/2018	7,676.76		45,598.07
		****	Ending Balance - - - -	45,598.07	0.00	45,598.07
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		Beginning Balance - - - -			225,269.29
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018	13.94		225,283.23
		****	Ending Balance - - - -	13.94	0.00	225,283.23
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

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Fund HB	RECREATION/COMMUNITY CENTER FUND					
Type A	Asset					
Item 0522	EXPENDITURES					
HB.0522	EXPENDITURES					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
HB.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HB.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HB.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(225,269.29)
		****	Ending Balance - - - -	0.00	0.00	(225,269.29)
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 EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		13.94	(13.94)
		****	Ending Balance - - - -	0.00	13.94	(13.94)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HB.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		13.94	(13.94)
		****	Ending Balance - - - -	0.00	13.94	(13.94)
Item 5031	INTERFUND TRANSFERS					
HB.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****		0.00	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 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 HB	RECREATION/COMMUNITY CENTER FUND					
Type R	Revenue					
Item 5031	INTERFUND TRANSFERS					
HB.5031	INTERFUND TRANSFERS					
			Ending Balance - - - -			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 - - - -			25,192.65
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018	1.55		25,194.20
		****	Ending Balance - - - -	1.55	0.00	25,194.20
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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 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 HC	RESERVE FOR JUDGMENTS AND CLAIMS					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HC.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(25,192.65)
		****	Ending Balance - - - -	0.00	0.00	(25,192.65)
Item 0960	APPROPRIATIONS					
HC.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES					
HC.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD HC.2401.000 -- INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		1.55	(1.55)
		****	Ending Balance - - - -	0.00	1.55	(1.55)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HC.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		1.55	(1.55)
		****	Ending Balance - - - -	0.00	1.55	(1.55)
Item 5031	INTERFUND TRANSFERS					
HC.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 1622	COMMUNITY CENTER					
HC.1622.400	COMM CTR RESERVE.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HD	RESERVE FOR PARKS AND RECREATION					
Type A	Asset					
Item 0200	CASH					
HD.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING LODGE PROJECT - TO CHECKING CAPITAL PROJECT LODGE 01 17 18	1 JE	440 01/17/2018	102,880.14		102,880.14
	FROM A/P CHECK PROCESS	1 AP	526 01/17/2018		102,880.14	0.00
		****	Ending Balance - - - -	102,880.14	102,880.14	0.00
Item 0201	CASH IN TIME DEPOSITS					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 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 A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HD.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			336,991.77
	TO CHECKING LODGE PROJECT - TO CHECKING	1 JE	440 01/17/2018		102,880.14	234,111.63
	CAPITAL PROJECT LODGE 01 17 18					
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018	14.49		234,126.12
		****	Ending Balance - - - -	14.49	102,880.14	234,126.12
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
	POSTED FROM CHILD HD.7110.400, HD.7110.400,	1 AP	525 01/17/2018	102,880.14		102,880.14
	HD.7110.400 -- PARK LODGE PLUMBING CONTRACT					
	PAY APP 4 - BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	102,880.14	0.00	102,880.14
Item 0599	APPROPRIATED FUND BALANCE					
HD.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HD.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	1 AP	525 01/17/2018		102,880.14	(102,880.14)
	FROM A/P CHECK PROCESS	1 AP	526 01/17/2018	102,880.14		0.00
		****	Ending Balance - - - -	102,880.14	102,880.14	0.00
Type F	Fund Balance					
Item 0878	CAPITAL RESERVE BALANCE					
HD.0878	CAPITAL RESERVE BALANCE		Beginning Balance - - - -			(298,467.32)
		****	Ending Balance - - - -	0.00	0.00	(298,467.32)
Item 0909	FUND BALANCE, UNRESERVED					
HD.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(38,524.45)
		****	Ending Balance - - - -	0.00	0.00	(38,524.45)
Item 0960	APPROPRIATIONS					
HD.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00

TOWN OF SWEDEN**General Ledger Report**

Fiscal Year: 2018 Period From: 1 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HD	RESERVE FOR PARKS AND RECREATION					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
HD.0960	APPROPRIATIONS					
		****	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 EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		14.49	(14.49)
		****	Ending Balance - - - -	0.00	14.49	(14.49)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HD.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		14.49	(14.49)
		****	Ending Balance - - - -	0.00	14.49	(14.49)
Item 2705	GIFTS AND DONATIONS					
HD.2705.400	GIFTS AND DONATIONS.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 3897	CULTURE AND RECREATION CAPITAL GRANTS					
HD.3897	CULTURE AND RECREATION CAPITAL GRANTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5031	INTERFUND TRANSFERS					
HD.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 7110	PARKS					
HD.7110.400	PARK.CONTRACTUAL		Beginning Balance - - - -			0.00
180009	HEWITT YOUNG ELECTRIC, LLC - PARK LODGE ELECTRICAL CONTRACT PAY APP 2 - BATCH VOUCHER POSTING	1 AP	525 01/17/2018	14,717.70		14,717.70
180010	WHITNEY EAST, INC. - PARK LODGE GENERAL CONTRACT PAY APP 4 - BATCH VOUCHER POSTING	1 AP	525 01/17/2018	75,292.44		90,010.14
180008	E PLUMBING & PIPING, INC. - PARK LODGE PLUMBING CONTRACT PAY APP 4 - BATCH VOUCHER POSTING	1 AP	525 01/17/2018	12,870.00		102,880.14
		****	Ending Balance - - - -	102,880.14	0.00	102,880.14

TOWN OF SWEDEN**General Ledger Report**

Fiscal Year: 2018 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.7110.401	PARKS.PLAYGROUND		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HD.7110.402	PARKS.CONTRACTUAL PATH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS					
HD.9901	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HE	RESERVE FOR HIGHWAY MACHINERY					
Type A	Asset					
Item 0200	CASH					
HE.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
HE.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			458,948.66
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018	28.40		458,977.06
		****	Ending Balance - - - -	28.40	0.00	458,977.06
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					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 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 L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HE.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HE.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(458,948.66)
		****	Ending Balance - - - -	0.00	0.00	(458,948.66)
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 EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		28.40	(28.40)
		****	Ending Balance - - - -	0.00	28.40	(28.40)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HE.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		28.40	(28.40)
		****	Ending Balance - - - -	0.00	28.40	(28.40)
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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 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 0200	CASH					
HG.0200	CASH					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
HG.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			329,712.26
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018	20.41		329,732.67
		****	Ending Balance - - - -	20.41	0.00	329,732.67
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 - - - -			(329,712.26)
		****	Ending Balance - - - -	0.00	0.00	(329,712.26)
Item 0960	APPROPRIATIONS					
HG.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 Period From: 1 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HG	RESERVE FOR BUILDING MAINTENANCE					
Type F	Fund Balance					
Item 0980	REVENUES					
HG.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD HG.2401.000 -- INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		20.41	(20.41)
		****	Ending Balance - - - -	0.00	20.41	(20.41)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HG.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		20.41	(20.41)
		****	Ending Balance - - - -	0.00	20.41	(20.41)
Item 5031	INTERFUND TRANSFERS					
HG.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 1620	BUILDINGS					
HG.1620.400	BUILDINGS TOWN HALL .CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 1622	COMMUNITY CENTER					
HG.1622.400	COMMUNITY CENTER.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5132	GARAGE					
HG.5132.400	GARAGE.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HI	RESERVE FOR INFORMATION TECHNO					
Type A	Asset					
Item 0200	CASH					
HI.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
HI.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			35,055.28
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018	2.17		35,057.45

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General Ledger Report

Fiscal Year: 2018 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 A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HI.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance - - - -	2.17	0.00	35,057.45
Item 0510	ESTIMATED REVENUE					
HI.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522	EXPENDITURES					
HI.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
HI.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HI.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HI.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(35,055.28)
		****	Ending Balance - - - -	0.00	0.00	(35,055.28)
Item 0960	APPROPRIATIONS					
HI.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES					
HI.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD HI.2401.000 -- INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		2.17	(2.17)
		****	Ending Balance - - - -	0.00	2.17	(2.17)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 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 R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HI.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		2.17	(2.17)
		****	Ending Balance - - - -	0.00	2.17	(2.17)
Item 5031	INTERFUND TRANSFERS					
HI.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 1310	DIRECTOR OF FINANCE					
HI.1310.200	FINANCE.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 1680	CENTRAL DATA PROCESSING					
HI.1680.200	DATA PROCESSING		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HJ	SEWER TRUCK CAPITAL PROJECT					
Type A	Asset					
Item 0200	CASH					
HJ.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
HJ.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			64,448.31
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018	3.99		64,452.30
		****	Ending Balance - - - -	3.99	0.00	64,452.30
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

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 HJ	SEWER TRUCK CAPITAL PROJECT					
Type A	Asset					
Item 0599	APPROPRIATED FUND BALANCE					
HJ.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HJ.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HJ.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(64,448.31)
		****	Ending Balance - - - -	0.00	0.00	(64,448.31)
Item 0960	APPROPRIATIONS					
HJ.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES					
HJ.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD HJ.2401.000 -- INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		3.99	(3.99)
		****	Ending Balance - - - -	0.00	3.99	(3.99)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HJ.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		3.99	(3.99)
		****	Ending Balance - - - -	0.00	3.99	(3.99)
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

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HL Type A Item 0395 HL.0395	LIBRARY CAPITAL PROJECT Asset DEPOSITS WITH OTHER GOVERNMENTS DEPOSITS WITH OTHER GOVERNMENTS					
		****	Ending Balance - - - -	0.00	0.00	496,198.11
Type L Item 0630 HL.0630	Liability DUE TO OTHER FUNDS DUE TO OTHER FUNDS					
			Beginning Balance - - - -			(9,116.17)
		****	Ending Balance - - - -	0.00	0.00	(9,116.17)
Type F Item 0909 HL.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(487,081.94)
		****	Ending Balance - - - -	0.00	0.00	(487,081.94)
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
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 HV.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018	2.10		33,860.61
		****	Ending Balance - - - -	2.10	0.00	33,860.61
Item 0510 HV.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			0.00

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Fund HV	RESERVE FOR TOWN VEHICLES					
Type A	Asset					
Item 0510	ESTIMATED REVENUE					
HV.0510	ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522	EXPENDITURES					
HV.0522	EXPENDITURES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
HV.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HV.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HV.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(33,858.51)
		****	Ending Balance - - - -	0.00	0.00	(33,858.51)
Item 0960	APPROPRIATIONS					
HV.0960	APPROPRIATIONS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES					
HV.0980	REVENUES					
	POSTED FROM CHILD HV.2401.000 -- INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		2.10	(2.10)
		****	Ending Balance - - - -	0.00	2.10	(2.10)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HV.2401	INTEREST AND EARNINGS					
			Beginning Balance - - - -			0.00
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		2.10	(2.10)
		****	Ending Balance - - - -	0.00	2.10	(2.10)
Item 5031	INTERFUND TRANSFERS					

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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 R	Revenue					
Item 5031	INTERFUND TRANSFERS					
HV.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 1610	BUILDINGS & GROUNDS					
HV.1610.200	BUILDINGS & GROUNDS.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 3510	CONTROL OF DOGS					
HV.3510.200	DOG CONTROL.VEHICLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HW	RESERVE FOR WORKERS COMPENSATION					
Type A	Asset					
Item 0200	CASH					
HW.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
HW.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			168,276.01
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018	10.42		168,286.43
		****	Ending Balance - - - -	10.42	0.00	168,286.43
Item 0510	ESTIMATED REVENUE					
HW.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522	EXPENDITURES					
HW.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
HW.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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Fund HW	RESERVE FOR WORKERS COMPENSATION					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HW.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HW.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(168,276.01)
		****	Ending Balance - - - -	0.00	0.00	(168,276.01)
Item 0960	APPROPRIATIONS					
HW.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES					
HW.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD HW.2401.000 -- INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		10.42	(10.42)
		****	Ending Balance - - - -	0.00	10.42	(10.42)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HW.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		10.42	(10.42)
		****	Ending Balance - - - -	0.00	10.42	(10.42)
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
HW.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5031	INTERFUND TRANSFERS					
HW.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 9040	WORKERS COMPENSATION					
HW.9040.800	WORKERS COMPENSATION.INSURANCE		Beginning Balance - - - -			0.00
		****		0.00	0.00	

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Fund HW Type E Item 9040 HW.9040.800	RESERVE FOR WORKERS COMPENSATION Expense WORKERS COMPENSATION WORKERS COMPENSATION.INSURANCE					
			Ending Balance - - - -			0.00
Fund K Type A Item 0101 K.0101	GENERALL FIXED ASSETS Asset FIXED ASSET: LAND FIXED ASSET: LAND					
			Beginning Balance - - - -			1,186,546.22
		****	Ending Balance - - - -	0.00	0.00	1,186,546.22
Item 0102 K.0102	FIXED ASSET: BUILDINGS FIXED ASSET: BUILDINGS					
			Beginning Balance - - - -			4,878,138.89
		****	Ending Balance - - - -	0.00	0.00	4,878,138.89
Item 0103 K.0103	FXDAST: IMPVMTS OTHER THAN BLDG FXDAST: IMPVMTS OTHER THAN BLD					
			Beginning Balance - - - -			4,988,418.00
		****	Ending Balance - - - -	0.00	0.00	4,988,418.00
Item 0104 K.0104	FIXED ASSET: MACH & EQUIPMENT FIXED ASSET: MACH & EQUIPMENT					
			Beginning Balance - - - -			4,316,352.50
		****	Ending Balance - - - -	0.00	0.00	4,316,352.50
Item 0151 K.0151	INVESTMT GFA - BONDS AND NOTES INVESTMT GFA - BONDS AND NOTES					
			Beginning Balance - - - -			(1,474,315.81)
		****	Ending Balance - - - -	0.00	0.00	(1,474,315.81)
Item 0152 K.0152	INVSTMT GFA - CURRENT APPROPRIAT INVSTMT GFA - CURRENT APPROPRI					
			Beginning Balance - - - -			(8,422,091.53)
		****	Ending Balance - - - -	0.00	0.00	(8,422,091.53)
Item 0153 K.0153	INVSTMT IN GENL FXD ASST - GIFTS INVSTMT IN GENL FXD ASST - GIF					
			Beginning Balance - - - -			(3,951,868.23)
		****	Ending Balance - - - -	0.00	0.00	(3,951,868.23)
Item 0156 K.0156	INVSTMT GENLFXDASST - STATE AID INVSTMT GENLFXDASST - STATE AI					
			Beginning Balance - - - -			(117,027.30)

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund K	GENERALL FIXED ASSETS					
Type A	Asset					
Item 0156	INVSTMT GENLFXDASST - STATE AID					
K.0156	INVSTMT GENLFXDASST - STATE AI					
		****	Ending Balance - - - -	0.00	0.00	(117,027.30)
Item 0157	INVSTMT GENLFXDASST - FEDERAL AID					
K.0157	INVSTMT GENLFXDASST - FEDERAL		Beginning Balance - - - -			(120,829.00)
		****	Ending Balance - - - -	0.00	0.00	(120,829.00)
Item 0158	INVSTMT GENL FXD ASST - OTHER					
K.0158	INVSTMT GENL FXD ASST - OTHER		Beginning Balance - - - -			(1,283,323.74)
		****	Ending Balance - - - -	0.00	0.00	(1,283,323.74)
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type A	Asset					
Item 0200	CASH					
SD.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SD.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			4,860.27
	DETAIL GR POSTING	1 GR	141 01/17/2018	6,300.00		11,160.27
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018	0.54		11,160.81
		****	Ending Balance - - - -	6,300.54	0.00	11,160.81
Item 0510	ESTIMATED REVENUE					
SD.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1982 01/12/2018	6,300.00		6,300.00
		****	Ending Balance - - - -	6,300.00	0.00	6,300.00
Item 0522	EXPENDITURES					
SD.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
SD.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1982 01/12/2018		6,300.00	(6,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1983 01/12/2018	3,800.00		(2,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1984 01/12/2018	3,695.00		1,195.00

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type A	Asset					
Item 0599	APPROPRIATED FUND BALANCE					
SD.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1985 01/12/2018	250.00		1,445.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1986 01/12/2018	55.00		1,500.00
		****	Ending Balance - - - -	7,800.00	6,300.00	1,500.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SD.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SD.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(4,860.27)
		****	Ending Balance - - - -	0.00	0.00	(4,860.27)
Item 0960	APPROPRIATIONS					
SD.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1983 01/12/2018		3,800.00	(3,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1984 01/12/2018		3,695.00	(7,495.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1985 01/12/2018		250.00	(7,745.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1986 01/12/2018		55.00	(7,800.00)
		****	Ending Balance - - - -	0.00	7,800.00	(7,800.00)
Item 0980	REVENUES					
SD.0980	REVENUES					
	POSTED FROM CHILD SD.1001.000 -- SD1001 - 19972 - DETAIL GR POSTING	1 GR	141 01/17/2018		6,300.00	(6,300.00)
	POSTED FROM CHILD SD.2401.000 -- INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		0.54	(6,300.54)
		****	Ending Balance - - - -	0.00	6,300.54	(6,300.54)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SD.1001	REAL PROPERTY TAXES					
	2882 SD1001 - 19972 - DETAIL GR POSTING	1 GR	141 01/17/2018		6,300.00	(6,300.00)
		****	Ending Balance - - - -	0.00	6,300.00	(6,300.00)
Item 2401	INTEREST AND EARNINGS					
SD.2401	INTEREST AND EARNINGS					
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		0.54	(0.54)

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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 R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SD.2401	INTEREST AND EARNINGS					
		****	Ending Balance - - - -	0.00	0.54	(0.54)
Type E	Expense					
Item 8540	DRAINAGE					
SD.8540.100	DRAINAGE.PERSONAL SERVICE					0.00
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SD.8540.400	DRAINAGE.CONTRACTUAL					0.00
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9030	SOCIAL SECURITY					0.00
SD.9030.800	SOCIAL SECURITY					0.00
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9035	MEDICARE					0.00
SD.9035.800	MEDICARE					0.00
		****	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					0.00
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					0.00
SF.0201	CASH IN TIME DEPOSITS					0.00
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0510	ESTIMATED REVENUE					0.00
SF.0510	ESTIMATED REVENUE					0.00
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522	EXPENDITURES					0.00
SF.0522	EXPENDITURES					0.00
		****	Beginning Balance - - - -			0.00

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Fund SF Type A Item 0522 SF.0522	SWEDEN FIRE DISTRICT Asset EXPENDITURES EXPENDITURES					
		****	Ending Balance - - -	0.00	0.00	0.00
Item 0599 SF.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Type L Item 0600 SF.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Type F Item 0909 SF.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Item 0960 SF.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Item 0980 SF.0980	REVENUES REVENUES		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Type R Item 1001 SF.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Item 2401 SF.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00

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Fund SF	SWEDEN FIRE DISTRICT					
Type E	Expense					
Item 3410	FIRE PROTECTION					
SF.3410.400	FIRE PROTECTION.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SK1	WALMART SIDEWALK DISTRICT					
Type A	Asset					
Item 0200	CASH					
SK1.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SK1.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			13,156.79
	DETAIL GR POSTING	1 GR	142 01/31/2018	1,000.00		14,156.79
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018	0.68		14,157.47
		****	Ending Balance - - - -	1,000.68	0.00	14,157.47
Item 0510	ESTIMATED REVENUE					
SK1.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1987 01/12/2018	1,000.00		1,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1988 01/12/2018	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	1987 01/12/2018		1,000.00	(1,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1988 01/12/2018		5.00	(1,005.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1989 01/12/2018	5,000.00		3,995.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1990 01/12/2018	1,000.00		4,995.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1991 01/12/2018	1,000.00		5,995.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1992 01/12/2018	650.00		6,645.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1993 01/12/2018	15.00		6,660.00
		****	Ending Balance - - - -	7,665.00	1,005.00	6,660.00
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 SK1	WALMART SIDEWALK DISTRICT					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SK1.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SK1.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(13,156.79)
		****	Ending Balance - - - -	0.00	0.00	(13,156.79)
Item 0960	APPROPRIATIONS					
SK1.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1989 01/12/2018		5,000.00	(5,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1990 01/12/2018		1,000.00	(6,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1991 01/12/2018		1,000.00	(7,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1992 01/12/2018		650.00	(7,650.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1993 01/12/2018		15.00	(7,665.00)
		****	Ending Balance - - - -	0.00	7,665.00	(7,665.00)
Item 0980	REVENUES					
SK1.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SK1.1001.000 -- SK11001 - 19987	1 GR	142 01/31/2018		1,000.00	(1,000.00)
	- DETAIL GR POSTING					
	POSTED FROM CHILD SK1.2401.000 -- INTEREST	1 JE	448 01/31/2018		0.68	(1,000.68)
	EARNINGS - INTEREST EARNINGS 01/31/18					
		****	Ending Balance - - - -	0.00	1,000.68	(1,000.68)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SK1.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
2892	SK11001 - 19987 - DETAIL GR POSTING	1 GR	142 01/31/2018		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 EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		0.68	(0.68)
		****	Ending Balance - - - -	0.00	0.68	(0.68)
Type E	Expense					
Item 5182	SIDEWALKS					
SK1.5182.100	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 5182 SK1.5182.100	WALMART SIDEWALK DISTRICT Expense SIDEWALKS SIDEWALKS.PERSONAL SERVICE	****	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 SK1.5410.100	SIDEWALKS SIDEWALKS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	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 1/12/2018	1 JE	439 01/12/2018	1,615.45		1,615.45
	FROM A/P CHECK PROCESS	1 AP	522 01/12/2018		1,615.45	0.00
	VOID FROM A/P CHECK PROCESS	1 AP	523 01/12/2018	1,615.45		1,615.45
	FROM A/P CHECK PROCESS	1 AP	524 01/12/2018		1,615.45	0.00
		****	Ending Balance - - - -	3,230.90	3,230.90	0.00
Item 0201 SL1.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			864.34
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 1/12/2018	1 JE	439 01/12/2018		1,615.45	(751.11)
	DETAIL GR POSTING	1 GR	141 01/17/2018	18,945.00		18,193.89

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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 0201	CASH IN TIME DEPOSITS					
SL1.0201	CASH IN TIME DEPOSITS					
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018	0.85		18,194.74

			Ending Balance - - - -	18,945.85	1,615.45	18,194.74
Item 0510	ESTIMATED REVENUE					
SL1.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1994 01/12/2018	18,945.00		18,945.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1995 01/12/2018	5.00		18,950.00

			Ending Balance - - - -	18,950.00	0.00	18,950.00
Item 0522	EXPENDITURES					
SL1.0522	EXPENDITURES					
			Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILLS	1 AP	521 01/12/2018	1,615.45		1,615.45
	- BATCH VOUCHER POSTING					

			Ending Balance - - - -	1,615.45	0.00	1,615.45
Item 0599	APPROPRIATED FUND BALANCE					
SL1.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1994 01/12/2018		18,945.00	(18,945.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1995 01/12/2018		5.00	(18,950.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1996 01/12/2018	19,050.00		100.00

			Ending Balance - - - -	19,050.00	18,950.00	100.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL1.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	1 AP	521 01/12/2018		1,615.45	(1,615.45)
	FROM A/P CHECK PROCESS	1 AP	522 01/12/2018	1,615.45		0.00
	VOID FROM A/P CHECK PROCESS	1 AP	523 01/12/2018		1,615.45	(1,615.45)
	FROM A/P CHECK PROCESS	1 AP	524 01/12/2018	1,615.45		0.00

			Ending Balance - - - -	3,230.90	3,230.90	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL1.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(864.34)

			Ending Balance - - - -	0.00	0.00	(864.34)
Item 0960	APPROPRIATIONS					
SL1.0960	APPROPRIATIONS					
			Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1996 01/12/2018		19,050.00	(19,050.00)

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Fund SL1	SWEDEN HILLS LIGHTING					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
SL1.0960	APPROPRIATIONS					
		****	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 - 19972	1 GR	141 01/17/2018		18,945.00	(18,945.00)
	- DETAIL GR POSTING					
	POSTED FROM CHILD SL1.2401.000 -- INTEREST	1 JE	448 01/31/2018		0.85	(18,945.85)
	EARNINGS - INTEREST EARNINGS 01/31/18					
		****	Ending Balance - - - -	0.00	18,945.85	(18,945.85)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL1.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
	2882 SL11001 - 19972 - DETAIL GR POSTING	1 GR	141 01/17/2018		18,945.00	(18,945.00)
		****	Ending Balance - - - -	0.00	18,945.00	(18,945.00)
Item 2401	INTEREST AND EARNINGS					
SL1.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		0.85	(0.85)
		****	Ending Balance - - - -	0.00	0.85	(0.85)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL1.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00
	180005 NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER	1 AP	521 01/12/2018	1,615.45		1,615.45
	POSTING					
		****	Ending Balance - - - -	1,615.45	0.00	1,615.45
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	1 JE	439 01/12/2018	207.02		207.02
	PAYS 1/12/2018					
	FROM A/P CHECK PROCESS	1 AP	522 01/12/2018		207.02	0.00
	VOID FROM A/P CHECK PROCESS	1 AP	523 01/12/2018	207.02		207.02
	FROM A/P CHECK PROCESS	1 AP	524 01/12/2018		207.02	0.00
		****	Ending Balance - - - -	414.04	414.04	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL10.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			628.56
	TO CHECKING EARLY PAYS - TO CHECKING EARLY	1 JE	439 01/12/2018		207.02	421.54

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Fund SL10	HERITAGE SQUARE LIGHTING					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SL10.0201	CASH IN TIME DEPOSITS					
	PAYS 1/12/2018					
	DETAIL GR POSTING	1 GR	141 01/17/2018	2,550.00		2,971.54
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018	0.14		2,971.68

			Ending Balance - - - -	2,550.14	207.02	2,971.68
Item 0510	ESTIMATED REVENUE					
SL10.0510	ESTIMATED REVENUE					0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1997 01/12/2018	2,550.00		2,550.00

			Ending Balance - - - -	2,550.00	0.00	2,550.00
Item 0522	EXPENDITURES					
SL10.0522	EXPENDITURES					0.00
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC	1 AP	521 01/12/2018	207.02		207.02
	BILLS - BATCH VOUCHER POSTING					

			Ending Balance - - - -	207.02	0.00	207.02
Item 0599	APPROPRIATED FUND BALANCE					
SL10.0599	APPROPRIATED FUND BALANCE					0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1997 01/12/2018		2,550.00	(2,550.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1998 01/12/2018	2,700.00		150.00

			Ending Balance - - - -	2,700.00	2,550.00	150.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL10.0600	ACCOUNTS PAYABLE					0.00
	BATCH VOUCHER POSTING	1 AP	521 01/12/2018		207.02	(207.02)
	FROM A/P CHECK PROCESS	1 AP	522 01/12/2018	207.02		0.00
	VOID FROM A/P CHECK PROCESS	1 AP	523 01/12/2018		207.02	(207.02)
	FROM A/P CHECK PROCESS	1 AP	524 01/12/2018	207.02		0.00

			Ending Balance - - - -	414.04	414.04	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL10.0909	FUND BALANCE, UNRESERVED					(628.56)

			Ending Balance - - - -	0.00	0.00	(628.56)
Item 0960	APPROPRIATIONS					
SL10.0960	APPROPRIATIONS					0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1998 01/12/2018		2,700.00	(2,700.00)

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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 F	Fund Balance					
Item 0960	APPROPRIATIONS					
SL10.0960	APPROPRIATIONS					
		****	Ending Balance - - - -	0.00	2,700.00	(2,700.00)
Item 0980	REVENUES					
SL10.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL10.1001.000 -- SLA1001 - 19972 - DETAIL GR POSTING	1 GR	141 01/17/2018		2,550.00	(2,550.00)
	POSTED FROM CHILD SL10.2401.000 -- INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		0.14	(2,550.14)
		****	Ending Balance - - - -	0.00	2,550.14	(2,550.14)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL10.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
2882	SLA1001 - 19972 - DETAIL GR POSTING	1 GR	141 01/17/2018		2,550.00	(2,550.00)
		****	Ending Balance - - - -	0.00	2,550.00	(2,550.00)
Item 2401	INTEREST AND EARNINGS					
SL10.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		0.14	(0.14)
		****	Ending Balance - - - -	0.00	0.14	(0.14)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL10.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00
180005	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	521 01/12/2018	207.02		207.02
		****	Ending Balance - - - -	207.02	0.00	207.02
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL2.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 1/12/2018	1 JE	439 01/12/2018	188.74		188.74
	FROM A/P CHECK PROCESS	1 AP	522 01/12/2018		188.74	0.00
	VOID FROM A/P CHECK PROCESS	1 AP	523 01/12/2018	188.74		188.74
	FROM A/P CHECK PROCESS	1 AP	524 01/12/2018		188.74	0.00
		****	Ending Balance - - - -	377.48	377.48	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL2.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,895.65
	TO CHECKING EARLY PAYS - TO CHECKING EARLY	1 JE	439 01/12/2018		188.74	1,706.91

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Document No.	Vendor Name / Remarks	Period Code	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					
	PAYS 1/12/2018					
	DETAIL GR POSTING	1 GR	141 01/17/2018	2,150.00		3,856.91
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018	0.17		3,857.08

			Ending Balance - - - -	2,150.17	188.74	3,857.08
Item 0510	ESTIMATED REVENUE					
SL2.0510	ESTIMATED REVENUE					0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1999 01/12/2018	2,150.00		2,150.00

			Ending Balance - - - -	2,150.00	0.00	2,150.00
Item 0522	EXPENDITURES					
SL2.0522	EXPENDITURES					0.00
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILLS	1 AP	521 01/12/2018	188.74		188.74
	- BATCH VOUCHER POSTING					

			Ending Balance - - - -	188.74	0.00	188.74
Item 0599	APPROPRIATED FUND BALANCE					
SL2.0599	APPROPRIATED FUND BALANCE					0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1999 01/12/2018		2,150.00	(2,150.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2000 01/12/2018	2,300.00		150.00

			Ending Balance - - - -	2,300.00	2,150.00	150.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL2.0600	ACCOUNTS PAYABLE					0.00
	BATCH VOUCHER POSTING	1 AP	521 01/12/2018		188.74	(188.74)
	FROM A/P CHECK PROCESS	1 AP	522 01/12/2018	188.74		0.00
	VOID FROM A/P CHECK PROCESS	1 AP	523 01/12/2018		188.74	(188.74)
	FROM A/P CHECK PROCESS	1 AP	524 01/12/2018	188.74		0.00

			Ending Balance - - - -	377.48	377.48	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL2.0909	FUND BALANCE, UNRESERVED					(1,895.65)

			Ending Balance - - - -	0.00	0.00	(1,895.65)
Item 0960	APPROPRIATIONS					
SL2.0960	APPROPRIATIONS					0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2000 01/12/2018		2,300.00	(2,300.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
SL2.0960	APPROPRIATIONS					
		****	Ending Balance - - - -	0.00	2,300.00	(2,300.00)
Item 0980	REVENUES					
SL2.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL2.1001.000 -- SL21001 - 19972	1 GR	141 01/17/2018		2,150.00	(2,150.00)
	- DETAIL GR POSTING					
	POSTED FROM CHILD SL2.2401.000 -- INTEREST	1 JE	448 01/31/2018		0.17	(2,150.17)
	EARNINGS - INTEREST EARNINGS 01/31/18					
		****	Ending Balance - - - -	0.00	2,150.17	(2,150.17)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL2.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
	2882 SL21001 - 19972 - DETAIL GR POSTING	1 GR	141 01/17/2018		2,150.00	(2,150.00)
		****	Ending Balance - - - -	0.00	2,150.00	(2,150.00)
Item 2401	INTEREST AND EARNINGS					
SL2.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		0.17	(0.17)
		****	Ending Balance - - - -	0.00	0.17	(0.17)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL2.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00
	180005 NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER	1 AP	521 01/12/2018	188.74		188.74
	POSTING					
		****	Ending Balance - - - -	188.74	0.00	188.74
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	1 JE	439 01/12/2018	1,475.84		1,475.84
	PAYS 1/12/2018					
	FROM A/P CHECK PROCESS	1 AP	522 01/12/2018		1,475.84	0.00
	VOID FROM A/P CHECK PROCESS	1 AP	523 01/12/2018	1,475.84		1,475.84
	FROM A/P CHECK PROCESS	1 AP	524 01/12/2018		1,475.84	0.00
		****	Ending Balance - - - -	2,951.68	2,951.68	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,029.65
	TO CHECKING EARLY PAYS - TO CHECKING EARLY	1 JE	439 01/12/2018		1,475.84	(446.19)

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SL3	HILLTOP ESTATES LIGHTING					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SL3.0201	CASH IN TIME DEPOSITS					
	PAYS 1/12/2018					
	DETAIL GR POSTING	1 GR	141 01/17/2018	17,895.00		17,448.81
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018	0.82		17,449.63
		****	Ending Balance - - - -	17,895.82	1,475.84	17,449.63
Item 0510	ESTIMATED REVENUE					
SL3.0510	ESTIMATED REVENUE					0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2001 01/12/2018	17,895.00		17,895.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2002 01/12/2018	5.00		17,900.00
		****	Ending Balance - - - -	17,900.00	0.00	17,900.00
Item 0522	EXPENDITURES					
SL3.0522	EXPENDITURES					0.00
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILLS	1 AP	521 01/12/2018	1,475.84		1,475.84
	- BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	1,475.84	0.00	1,475.84
Item 0599	APPROPRIATED FUND BALANCE					
SL3.0599	APPROPRIATED FUND BALANCE					0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2001 01/12/2018		17,895.00	(17,895.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2002 01/12/2018		5.00	(17,900.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2003 01/12/2018	18,000.00		100.00
		****	Ending Balance - - - -	18,000.00	17,900.00	100.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL3.0600	ACCOUNTS PAYABLE					0.00
	BATCH VOUCHER POSTING	1 AP	521 01/12/2018		1,475.84	(1,475.84)
	FROM A/P CHECK PROCESS	1 AP	522 01/12/2018	1,475.84		0.00
	VOID FROM A/P CHECK PROCESS	1 AP	523 01/12/2018		1,475.84	(1,475.84)
	FROM A/P CHECK PROCESS	1 AP	524 01/12/2018	1,475.84		0.00
		****	Ending Balance - - - -	2,951.68	2,951.68	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL3.0909	FUND BALANCE, UNRESERVED					(1,029.65)
		****	Ending Balance - - - -	0.00	0.00	(1,029.65)
Item 0960	APPROPRIATIONS					
SL3.0960						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 SL3	HILLTOP ESTATES LIGHTING					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
SL3.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2003 01/12/2018		18,000.00	(18,000.00)

			Ending Balance - - - -	0.00	18,000.00	(18,000.00)
Item 0980	REVENUES					
SL3.0980	REVENUES					
			Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL3.1001.000 -- SL31001 - 19972	1 GR	141 01/17/2018		17,895.00	(17,895.00)
	- DETAIL GR POSTING					
	POSTED FROM CHILD SL3.2401.000 -- INTEREST	1 JE	448 01/31/2018		0.82	(17,895.82)
	EARNINGS - INTEREST EARNINGS 01/31/18					

			Ending Balance - - - -	0.00	17,895.82	(17,895.82)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL3.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			0.00
2882	SL31001 - 19972 - DETAIL GR POSTING	1 GR	141 01/17/2018		17,895.00	(17,895.00)

			Ending Balance - - - -	0.00	17,895.00	(17,895.00)
Item 2401	INTEREST AND EARNINGS					
SL3.2401	INTEREST AND EARNINGS					
			Beginning Balance - - - -			0.00
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		0.82	(0.82)

			Ending Balance - - - -	0.00	0.82	(0.82)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL3.5182.400	STREET LIGHTING.CONTRACTUAL					
180005	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER	1 AP	521 01/12/2018	1,475.84		1,475.84
	POSTING					

			Ending Balance - - - -	1,475.84	0.00	1,475.84
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	1 JE	439 01/12/2018	829.03		829.03
	PAYS 1/12/2018					
	FROM A/P CHECK PROCESS	1 AP	522 01/12/2018		829.03	0.00
	VOID FROM A/P CHECK PROCESS	1 AP	523 01/12/2018	829.03		829.03
	FROM A/P CHECK PROCESS	1 AP	524 01/12/2018		829.03	0.00

			Ending Balance - - - -	1,658.06	1,658.06	0.00
Item 0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			1,131.38

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Fund SL4	TALAMORA TRAIL LIGHTING					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SL4.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 1/12/2018	1 JE	439 01/12/2018		829.03	302.35
	DETAIL GR POSTING	1 GR	141 01/17/2018	9,750.00		10,052.35
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018	0.48		10,052.83
		****	Ending Balance - - - -	9,750.48	829.03	10,052.83
Item 0510	ESTIMATED REVENUE					
SL4.0510	ESTIMATED REVENUE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2004 01/12/2018	9,750.00		9,750.00
		****	Ending Balance - - - -	9,750.00	0.00	9,750.00
Item 0522	EXPENDITURES					
SL4.0522	EXPENDITURES					
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	521 01/12/2018	829.03		829.03
		****	Ending Balance - - - -	829.03	0.00	829.03
Item 0599	APPROPRIATED FUND BALANCE					
SL4.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2004 01/12/2018		9,750.00	(9,750.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2005 01/12/2018	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					
	BATCH VOUCHER POSTING	1 AP	521 01/12/2018		829.03	(829.03)
	FROM A/P CHECK PROCESS	1 AP	522 01/12/2018	829.03		0.00
	VOID FROM A/P CHECK PROCESS	1 AP	523 01/12/2018		829.03	(829.03)
	FROM A/P CHECK PROCESS	1 AP	524 01/12/2018	829.03		0.00
		****	Ending Balance - - - -	1,658.06	1,658.06	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL4.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(1,131.38)
Item 0960	APPROPRIATIONS					
SL4.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2005 01/12/2018		9,900.00	(9,900.00)

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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 F	Fund Balance					
Item 0960	APPROPRIATIONS					
SL4.0960	APPROPRIATIONS					
		****	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 - 19972	1 GR	141 01/17/2018		9,750.00	(9,750.00)
	- DETAIL GR POSTING					
	POSTED FROM CHILD SL4.2401.000 -- INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		0.48	(9,750.48)
		****	Ending Balance - - - -	0.00	9,750.48	(9,750.48)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL4.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
	2882 SL41001 - 19972 - DETAIL GR POSTING	1 GR	141 01/17/2018		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 EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		0.48	(0.48)
		****	Ending Balance - - - -	0.00	0.48	(0.48)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL4.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00
	180005 NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	521 01/12/2018	829.03		829.03
		****	Ending Balance - - - -	829.03	0.00	829.03
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 1/12/2018	1 JE	439 01/12/2018	195.36		195.36
	FROM A/P CHECK PROCESS	1 AP	522 01/12/2018		195.36	0.00
	VOID FROM A/P CHECK PROCESS	1 AP	523 01/12/2018	195.36		195.36
	FROM A/P CHECK PROCESS	1 AP	524 01/12/2018		195.36	0.00
		****	Ending Balance - - - -	390.72	390.72	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL5.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			739.68
	TO CHECKING EARLY PAYS - TO CHECKING EARLY	1 JE	439 01/12/2018		195.36	544.32

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SL5	FIELDSTONE ACRES					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SL5.0201	CASH IN TIME DEPOSITS					
	PAYS 1/12/2018					
	DETAIL GR POSTING	1 GR	141 01/17/2018	2,500.00		3,044.32
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018	0.14		3,044.46

			Ending Balance - - - -	2,500.14	195.36	3,044.46
Item 0510	ESTIMATED REVENUE					
SL5.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2006 01/12/2018	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 BILLS	1 AP	521 01/12/2018	195.36		195.36
	- BATCH VOUCHER POSTING					

			Ending Balance - - - -	195.36	0.00	195.36
Item 0599	APPROPRIATED FUND BALANCE					
SL5.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2006 01/12/2018		2,500.00	(2,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2007 01/12/2018	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	521 01/12/2018		195.36	(195.36)
	FROM A/P CHECK PROCESS	1 AP	522 01/12/2018	195.36		0.00
	VOID FROM A/P CHECK PROCESS	1 AP	523 01/12/2018		195.36	(195.36)
	FROM A/P CHECK PROCESS	1 AP	524 01/12/2018	195.36		0.00

			Ending Balance - - - -	390.72	390.72	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL5.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(739.68)

			Ending Balance - - - -	0.00	0.00	(739.68)
Item 0960	APPROPRIATIONS					
SL5.0960	APPROPRIATIONS					
			Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2007 01/12/2018		2,600.00	(2,600.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5 Type F Item 0960 SL5.0960	FIELDSTONE ACRES Fund Balance APPROPRIATIONS APPROPRIATIONS					
		****	Ending Balance - - - -	0.00	2,600.00	(2,600.00)
Item 0980 SL5.0980	REVENUES REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL5.1001.000 -- SL51001 - 19972 - DETAIL GR POSTING	1 GR	141 01/17/2018		2,500.00	(2,500.00)
	POSTED FROM CHILD SL5.2401.000 -- INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		0.14	(2,500.14)
		****	Ending Balance - - - -	0.00	2,500.14	(2,500.14)
Type R Item 1001 SL5.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
2882	SL51001 - 19972 - DETAIL GR POSTING	1 GR	141 01/17/2018		2,500.00	(2,500.00)
		****	Ending Balance - - - -	0.00	2,500.00	(2,500.00)
Item 2401 SL5.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		0.14	(0.14)
		****	Ending Balance - - - -	0.00	0.14	(0.14)
Type E Item 5182 SL5.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00
180005	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	521 01/12/2018	195.36		195.36
		****	Ending Balance - - - -	195.36	0.00	195.36
Fund SL6 Type A Item 0200 SL6.0200	NORTHVIEW Asset CASH CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 1/12/2018	1 JE	439 01/12/2018	168.07		168.07
	FROM A/P CHECK PROCESS	1 AP	522 01/12/2018		168.07	0.00
	VOID FROM A/P CHECK PROCESS	1 AP	523 01/12/2018	168.07		168.07
	FROM A/P CHECK PROCESS	1 AP	524 01/12/2018		168.07	0.00
		****	Ending Balance - - - -	336.14	336.14	0.00
Item 0201 SL6.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			454.42
	TO CHECKING EARLY PAYS - TO CHECKING EARLY	1 JE	439 01/12/2018		168.07	286.35

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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 0201	CASH IN TIME DEPOSITS					
SL6.0201	CASH IN TIME DEPOSITS					
	PAYS 1/12/2018					
	DETAIL GR POSTING	1 GR	141 01/17/2018	2,000.00		2,286.35
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018	0.11		2,286.46

			Ending Balance - - - -	2,000.11	168.07	2,286.46
Item 0510	ESTIMATED REVENUE					
SL6.0510	ESTIMATED REVENUE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2008 01/12/2018	2,000.00		2,000.00

			Ending Balance - - - -	2,000.00	0.00	2,000.00
Item 0522	EXPENDITURES					
SL6.0522	EXPENDITURES					
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILLS	1 AP	521 01/12/2018	168.07		168.07
	- BATCH VOUCHER POSTING					

			Ending Balance - - - -	168.07	0.00	168.07
Item 0599	APPROPRIATED FUND BALANCE					
SL6.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2008 01/12/2018		2,000.00	(2,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2009 01/12/2018	2,100.00		100.00

			Ending Balance - - - -	2,100.00	2,000.00	100.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL6.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	1 AP	521 01/12/2018		168.07	(168.07)
	FROM A/P CHECK PROCESS	1 AP	522 01/12/2018	168.07		0.00
	VOID FROM A/P CHECK PROCESS	1 AP	523 01/12/2018		168.07	(168.07)
	FROM A/P CHECK PROCESS	1 AP	524 01/12/2018	168.07		0.00

			Ending Balance - - - -	336.14	336.14	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL6.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(454.42)

			Ending Balance - - - -	0.00	0.00	(454.42)
Item 0960	APPROPRIATIONS					
SL6.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2009 01/12/2018		2,100.00	(2,100.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL6 Type F Item 0960 SL6.0960	NORTHVIEW Fund Balance APPROPRIATIONS APPROPRIATIONS					
		****	Ending Balance - - - -	0.00	2,100.00	(2,100.00)
Item 0980 SL6.0980	REVENUES REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL6.1001.000 -- SL61001 - 19972 - DETAIL GR POSTING	1 GR	141 01/17/2018		2,000.00	(2,000.00)
	POSTED FROM CHILD SL6.2401.000 -- INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		0.11	(2,000.11)
		****	Ending Balance - - - -	0.00	2,000.11	(2,000.11)
Type R Item 1001 SL6.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
2882	SL61001 - 19972 - DETAIL GR POSTING	1 GR	141 01/17/2018		2,000.00	(2,000.00)
		****	Ending Balance - - - -	0.00	2,000.00	(2,000.00)
Item 2401 SL6.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		0.11	(0.11)
		****	Ending Balance - - - -	0.00	0.11	(0.11)
Type E Item 5182 SL6.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00
180005	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	521 01/12/2018	168.07		168.07
		****	Ending Balance - - - -	168.07	0.00	168.07
Fund SL8 Type A Item 0200 SL8.0200	WALMART LIGHTING DISTRICT Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 SL8.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			834.83
	DETAIL GR POSTING	1 GR	141 01/17/2018	600.00		1,434.83
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018	0.06		1,434.89
		****	Ending Balance - - - -	600.06	0.00	1,434.89
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 SL8	WALMART LIGHTING DISTRICT					
Type A	Asset					
Item 0510	ESTIMATED REVENUE					
SL8.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2010 01/12/2018	600.00		600.00
		****	Ending Balance - - - -	600.00	0.00	600.00
Item 0522	EXPENDITURES					
SL8.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
SL8.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2010 01/12/2018		600.00	(600.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2011 01/12/2018	750.00		150.00
		****	Ending Balance - - - -	750.00	600.00	150.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL8.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL8.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(834.83)
		****	Ending Balance - - - -	0.00	0.00	(834.83)
Item 0960	APPROPRIATIONS					
SL8.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2011 01/12/2018		750.00	(750.00)
		****	Ending Balance - - - -	0.00	750.00	(750.00)
Item 0980	REVENUES					
SL8.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL8.1001.000 -- SL81001 - 19972	1 GR	141 01/17/2018		600.00	(600.00)
	- DETAIL GR POSTING					
	POSTED FROM CHILD SL8.2401.000 -- INTEREST	1 JE	448 01/31/2018		0.06	(600.06)
	EARNINGS - INTEREST EARNINGS 01/31/18					
		****	Ending Balance - - - -	0.00	600.06	(600.06)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					

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 SL8	WALMART LIGHTING DISTRICT					
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL8.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
2882	SL81001 - 19972 - DETAIL GR POSTING	1 GR	141 01/17/2018		600.00	(600.00)
		****	Ending Balance - - - -	0.00	600.00	(600.00)
Item 2401	INTEREST AND EARNINGS					
SL8.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		0.06	(0.06)
		****	Ending Balance - - - -	0.00	0.06	(0.06)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL8.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
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 1/12/2018	1 JE	439 01/12/2018	168.37		168.37
	FROM A/P CHECK PROCESS	1 AP	522 01/12/2018		168.37	0.00
	VOID FROM A/P CHECK PROCESS	1 AP	523 01/12/2018	168.37		168.37
	FROM A/P CHECK PROCESS	1 AP	524 01/12/2018		168.37	0.00
		****	Ending Balance - - - -	336.74	336.74	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL9.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			453.95
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 1/12/2018	1 JE	439 01/12/2018		168.37	285.58
	DETAIL GR POSTING	1 GR	141 01/17/2018	2,100.00		2,385.58
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018	0.11		2,385.69
		****	Ending Balance - - - -	2,100.11	168.37	2,385.69
Item 0510	ESTIMATED REVENUE					
SL9.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2012 01/12/2018	2,100.00		2,100.00
		****	Ending Balance - - - -	2,100.00	0.00	2,100.00
Item 0522	EXPENDITURES					
SL9.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILLS	1 AP	521 01/12/2018	168.37		168.37

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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 A	Asset					
Item 0522	EXPENDITURES					
SL9.0522	EXPENDITURES					
	- BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	168.37	0.00	168.37
Item 0599	APPROPRIATED FUND BALANCE					
SL9.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2012 01/12/2018		2,100.00	(2,100.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2013 01/12/2018	2,150.00		50.00
		****	Ending Balance - - - -	2,150.00	2,100.00	50.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL9.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	1 AP	521 01/12/2018		168.37	(168.37)
	FROM A/P CHECK PROCESS	1 AP	522 01/12/2018	168.37		0.00
	VOID FROM A/P CHECK PROCESS	1 AP	523 01/12/2018		168.37	(168.37)
	FROM A/P CHECK PROCESS	1 AP	524 01/12/2018	168.37		0.00
		****	Ending Balance - - - -	336.74	336.74	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL9.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(453.95)
		****	Ending Balance - - - -	0.00	0.00	(453.95)
Item 0960	APPROPRIATIONS					
SL9.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2013 01/12/2018		2,150.00	(2,150.00)
		****	Ending Balance - - - -	0.00	2,150.00	(2,150.00)
Item 0980	REVENUES					
SL9.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL9.1001.000 -- SL91001 - 19972	1 GR	141 01/17/2018		2,100.00	(2,100.00)
	- DETAIL GR POSTING					
	POSTED FROM CHILD SL9.2401.000 -- INTEREST	1 JE	448 01/31/2018		0.11	(2,100.11)
	EARNINGS - INTEREST EARNINGS 01/31/18					
		****	Ending Balance - - - -	0.00	2,100.11	(2,100.11)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL9.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
2882	SL91001 - 19972 - DETAIL GR POSTING	1 GR	141 01/17/2018		2,100.00	(2,100.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL9.1001	REAL PROPERTY TAXES					
		****	Ending Balance - - - -	0.00	2,100.00	(2,100.00)
Item 2401	INTEREST AND EARNINGS					
SL9.2401	INTEREST AND EARNINGS					
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		0.11	(0.11)
		****	Ending Balance - - - -	0.00	0.11	(0.11)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL9.5182.400	STREET LIGHTING.CONTRACTUAL					
180005	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	521 01/12/2018	168.37		168.37
		****	Ending Balance - - - -	168.37	0.00	168.37
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 1/12/2018	1 JE	439 01/12/2018	44.77		44.77
	FROM A/P CHECK PROCESS	1 AP	522 01/12/2018		44.77	0.00
	VOID FROM A/P CHECK PROCESS	1 AP	523 01/12/2018	44.77		44.77
	FROM A/P CHECK PROCESS	1 AP	524 01/12/2018		44.77	0.00
		****	Ending Balance - - - -	89.54	89.54	0.00
Item 0201	CASH IN TIME DEPOSITS					
SP.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			2,374.73
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 1/12/2018	1 JE	439 01/12/2018		44.77	2,329.96
	DETAIL GR POSTING	1 GR	142 01/31/2018	1,685.00		4,014.96
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018	0.20		4,015.16
		****	Ending Balance - - - -	1,685.20	44.77	4,015.16
Item 0510	ESTIMATED REVENUE					
SP.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2014 01/12/2018	1,685.00		1,685.00
		****	Ending Balance - - - -	1,685.00	0.00	1,685.00
Item 0522	EXPENDITURES					
SP.0522	EXPENDITURES					
			Beginning Balance - - - -			0.00
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	521 01/12/2018	44.77		44.77

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
Item 0522	EXPENDITURES					
SP.0522	EXPENDITURES					
		****	Ending Balance - - - -	44.77	0.00	44.77
Item 0599	APPROPRIATED FUND BALANCE					
SP.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2014 01/12/2018		1,685.00	(1,685.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2015 01/12/2018	1,100.00		(585.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2016 01/12/2018	1,500.00		915.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2017 01/12/2018	70.00		985.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2018 01/12/2018	15.00		1,000.00
		****	Ending Balance - - - -	2,685.00	1,685.00	1,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SP.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	1 AP	521 01/12/2018		44.77	(44.77)
	FROM A/P CHECK PROCESS	1 AP	522 01/12/2018	44.77		0.00
	VOID FROM A/P CHECK PROCESS	1 AP	523 01/12/2018		44.77	(44.77)
	FROM A/P CHECK PROCESS	1 AP	524 01/12/2018	44.77		0.00
		****	Ending Balance - - - -	89.54	89.54	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SP.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(2,374.73)
		****	Ending Balance - - - -	0.00	0.00	(2,374.73)
Item 0960	APPROPRIATIONS					
SP.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2015 01/12/2018		1,100.00	(1,100.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2016 01/12/2018		1,500.00	(2,600.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2017 01/12/2018		70.00	(2,670.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2018 01/12/2018		15.00	(2,685.00)
		****	Ending Balance - - - -	0.00	2,685.00	(2,685.00)
Item 0980	REVENUES					
SP.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SP.1001.000 -- SP1001 - 19987 - DETAIL GR POSTING	1 GR	142 01/31/2018		1,685.00	(1,685.00)
	POSTED FROM CHILD SP.2401.000 -- INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		0.20	(1,685.20)

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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 F	Fund Balance					
Item 0980	REVENUES					
SP.0980	REVENUES					
		****	Ending Balance - - - -	0.00	1,685.20	(1,685.20)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SP.1001	REAL PROPERTY TAXES					0.00
2892	SP1001 - 19987 - DETAIL GR POSTING	1 GR	142 01/31/2018		1,685.00	(1,685.00)
		****	Ending Balance - - - -	0.00	1,685.00	(1,685.00)
Item 2401	INTEREST AND EARNINGS					
SP.2401	INTEREST AND EARNINGS					0.00
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		0.20	(0.20)
		****	Ending Balance - - - -	0.00	0.20	(0.20)
Type E	Expense					
Item 7110	PARKS					
SP.7110.100	PARKS.PERSONAL SERVICE					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SP.7110.400	PARKS.CONTRACTUAL					0.00
180004	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	521 01/12/2018	44.77		44.77
		****	Ending Balance - - - -	44.77	0.00	44.77
Item 9030	SOCIAL SECURITY					
SP.9030.800	SOCIAL SECURITY					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9035	MEDICARE					
SP.9035.800	MEDICARE					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
Item 0200	CASH					
SS.0200	CASH					0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 1/12/2018	1 JE	439 01/12/2018	255.49		255.49
	FROM A/P CHECK PROCESS	1 AP	522 01/12/2018		255.49	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 SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
Item 0200	CASH					
SS.0200	CASH					
	VOID FROM A/P CHECK PROCESS	1 AP	523 01/12/2018	255.49		255.49
	FROM A/P CHECK PROCESS	1 AP	524 01/12/2018		255.49	0.00
	TO CHECKING AB 1 - TO CHECKING ABSTRACT 1 01 242018	1 JE	443 01/24/2018	276.00		276.00
	FROM A/P CHECK PROCESS	1 AP	528 01/24/2018		276.00	0.00
		****	Ending Balance - - - -	786.98	786.98	0.00
Item 0201	CASH IN TIME DEPOSITS					
SS.0201	CASH IN TIME DEPOSITS					64,671.57
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 1/12/2018	1 JE	439 01/12/2018		255.49	64,416.08
	DETAIL GR POSTING	1 GR	141 01/17/2018	19,032.00		83,448.08
	TO CHECKING AB 1 - TO CHECKING ABSTRACT 1 01 242018	1 JE	443 01/24/2018		276.00	83,172.08
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018	3.93		83,176.01
		****	Ending Balance - - - -	19,035.93	531.49	83,176.01
Item 0510	ESTIMATED REVENUE					
SS.0510	ESTIMATED REVENUE					0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2019 01/12/2018	19,032.00		19,032.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2020 01/12/2018	1,500.00		20,532.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2021 01/12/2018	25.00		20,557.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2022 01/12/2018	1,000.00		21,557.00
		****	Ending Balance - - - -	21,557.00	0.00	21,557.00
Item 0522	EXPENDITURES					
SS.0522	EXPENDITURES					0.00
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	521 01/12/2018	255.49		255.49
	POSTED FROM CHILD SS.8120.400 -- PUMP STATION MONITORING - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	276.00		531.49
		****	Ending Balance - - - -	531.49	0.00	531.49
Item 0599	APPROPRIATED FUND BALANCE					
SS.0599	APPROPRIATED FUND BALANCE					0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2019 01/12/2018		19,032.00	(19,032.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2020 01/12/2018		1,500.00	(20,532.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2021 01/12/2018		25.00	(20,557.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2022 01/12/2018		1,000.00	(21,557.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2023 01/12/2018	500.00		(21,057.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2024 01/12/2018	18,000.00		(3,057.00)

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
Item 0599	APPROPRIATED FUND BALANCE					
SS.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2025 01/12/2018	21,207.00		18,150.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2026 01/12/2018	1,500.00		19,650.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2027 01/12/2018	350.00		20,000.00

			Ending Balance - - - -	41,557.00	21,557.00	20,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SS.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	1 AP	521 01/12/2018		255.49	(255.49)
	FROM A/P CHECK PROCESS	1 AP	522 01/12/2018	255.49		0.00
	VOID FROM A/P CHECK PROCESS	1 AP	523 01/12/2018		255.49	(255.49)
	FROM A/P CHECK PROCESS	1 AP	524 01/12/2018	255.49		0.00
	BATCH VOUCHER POSTING	1 AP	527 01/24/2018		276.00	(276.00)
	FROM A/P CHECK PROCESS	1 AP	528 01/24/2018	276.00		0.00

			Ending Balance - - - -	786.98	786.98	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SS.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(64,671.57)

			Ending Balance - - - -	0.00	0.00	(64,671.57)
Item 0960	APPROPRIATIONS					
SS.0960	APPROPRIATIONS					
			Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2023 01/12/2018		500.00	(500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2024 01/12/2018		18,000.00	(18,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2025 01/12/2018	21,207.00		(39,707.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2026 01/12/2018	1,500.00		(41,207.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2027 01/12/2018	350.00		(41,557.00)

			Ending Balance - - - -	0.00	41,557.00	(41,557.00)
Item 0980	REVENUES					
SS.0980	REVENUES					
			Beginning Balance - - - -			0.00
	POSTED FROM CHILD SS.1001.000 -- SS1001 - 19972 -	1 GR	141 01/17/2018		19,032.00	(19,032.00)
	DETAIL GR POSTING					
	POSTED FROM CHILD SS.2401.000 -- INTEREST	1 JE	448 01/31/2018		3.93	(19,035.93)
	EARNINGS - INTEREST EARNINGS 01/31/18					

			Ending Balance - - - -	0.00	19,035.93	(19,035.93)
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 SS	SWEDEN CONSOLIDATED SEWER					
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SS.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
2882	SS1001 - 19972 - DETAIL GR POSTING	1 GR	141 01/17/2018		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 EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		3.93	(3.93)
		****	Ending Balance - - - -	0.00	3.93	(3.93)
Item 5031	INTERFUND TRANSFERS					
SS.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 8110	SEWER ADMINISTRATION					
SS.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS.8110.400	SEWER ADMINISTRATION.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8120	SANITARY SEWERS					
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			0.00
180004	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	521 01/12/2018	255.49		255.49
180032	LOGICAL CONCEPTS INC. OMNI SITE - PUMP STATION MONITORING - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	276.00		531.49
		****	Ending Balance - - - -	531.49	0.00	531.49
Item 9030	SOCIAL SECURITY					
SS.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 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 SS	SWEDEN CONSOLIDATED SEWER					
Type E	Expense					
Item 9030	SOCIAL SECURITY					
SS.9030.800	SOCIAL SECURITY					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9035	MEDICARE					
SS.9035.800	MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
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 - - - -			28,602.54
	DETAIL GR POSTING	1 GR	141 01/17/2018	14,554.00		43,156.54
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018	2.03		43,158.57
		****	Ending Balance - - - -	14,556.03	0.00	43,158.57
Item 0510	ESTIMATED REVENUE					
SS3.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2028 01/12/2018	14,554.00		14,554.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2029 01/12/2018	15.00		14,569.00
		****	Ending Balance - - - -	14,569.00	0.00	14,569.00
Item 0522	EXPENDITURES					
SS3.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
SS3.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2028 01/12/2018		14,554.00	(14,554.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2029 01/12/2018		15.00	(14,569.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2030 01/12/2018	19,000.00		4,431.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2031 01/12/2018	4,000.00		8,431.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2032 01/12/2018	11,969.00		20,400.00
		****	Ending Balance - - - -	34,969.00	14,569.00	20,400.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 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 L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SS3.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SS3.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(28,602.54)
		****	Ending Balance - - - -	0.00	0.00	(28,602.54)
Item 0960	APPROPRIATIONS					
SS3.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2030 01/12/2018		19,000.00	(19,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2031 01/12/2018		4,000.00	(23,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2032 01/12/2018		11,969.00	(34,969.00)
		****	Ending Balance - - - -	0.00	34,969.00	(34,969.00)
Item 0980	REVENUES					
SS3.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SS3.1001.000 -- SS31001 - 19972	1 GR	141 01/17/2018		14,554.00	(14,554.00)
	- DETAIL GR POSTING					
	POSTED FROM CHILD SS3.2401.000 -- INTEREST	1 JE	448 01/31/2018		2.03	(14,556.03)
	EARNINGS - INTEREST EARNINGS 01/31/18					
		****	Ending Balance - - - -	0.00	14,556.03	(14,556.03)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SS3.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
	2882 SS31001 - 19972 - DETAIL GR POSTING	1 GR	141 01/17/2018		14,554.00	(14,554.00)
		****	Ending Balance - - - -	0.00	14,554.00	(14,554.00)
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 EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		2.03	(2.03)
		****	Ending Balance - - - -	0.00	2.03	(2.03)
Item 5031	INTERFUND TRANSFERS					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 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 R	Revenue					
Item 5031	INTERFUND TRANSFERS					
SS3.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 5110	GENERAL REPAIRS					
SS3.5110.400	CONSTRUCTION.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8110	SEWER ADMINISTRATION					
SS3.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8120	SANITARY SEWERS					
SS3.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9030	SOCIAL SECURITY					
SS3.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 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 E	Expense					
Item 9710	BAN					
SS3.9710.700	BAN.INTEREST					
			Ending Balance - - - -			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 1/12/2018	1 JE	439 01/12/2018	61.56		61.56
	FROM A/P CHECK PROCESS	1 AP	522 01/12/2018		61.56	0.00
	VOID FROM A/P CHECK PROCESS	1 AP	523 01/12/2018	61.56		61.56
	FROM A/P CHECK PROCESS	1 AP	524 01/12/2018		61.56	0.00
	TO CHECKING AB 1 - TO CHECKING ABSTRACT 1 01 242018	1 JE	443 01/24/2018	276.00		276.00
	FROM A/P CHECK PROCESS	1 AP	528 01/24/2018		276.00	0.00
		****	Ending Balance - - - -	399.12	399.12	0.00
Item 0201	CASH IN TIME DEPOSITS					
SS4.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,876.49
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 1/12/2018	1 JE	439 01/12/2018		61.56	1,814.93
	DETAIL GR POSTING	1 GR	141 01/17/2018	5,000.00		6,814.93
	TO CHECKING AB 1 - TO CHECKING ABSTRACT 1 01 242018	1 JE	443 01/24/2018		276.00	6,538.93
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018	0.31		6,539.24
		****	Ending Balance - - - -	5,000.31	337.56	6,539.24
Item 0510	ESTIMATED REVENUE					
SS4.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2033 01/12/2018	5,000.00		5,000.00
		****	Ending Balance - - - -	5,000.00	0.00	5,000.00
Item 0522	EXPENDITURES					
SS4.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	521 01/12/2018	61.56		61.56
	POSTED FROM CHILD SS4.8120.400 -- PUMP STATION MONITORING - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	276.00		337.56
		****	Ending Balance - - - -	337.56	0.00	337.56
Item 0599	APPROPRIATED FUND BALANCE					
SS4.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2033 01/12/2018		5,000.00	(5,000.00)

Date Prepared: 02/02/2018 01:55 PM

Report Date: 02/02/2018

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

General Ledger Report

GLR0105 1.0

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Prepared By: LEISAS

Fiscal Year: 2018 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 SS4	HERITAGE SQUARE SEWER					
Type A	Asset					
Item 0599	APPROPRIATED FUND BALANCE					
SS4.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2034 01/12/2018	5,000.00		0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2035 01/12/2018	1,000.00		1,000.00

			Ending Balance - - - -	6,000.00	5,000.00	1,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SS4.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	1 AP	521 01/12/2018		61.56	(61.56)
	FROM A/P CHECK PROCESS	1 AP	522 01/12/2018	61.56		0.00
	VOID FROM A/P CHECK PROCESS	1 AP	523 01/12/2018		61.56	(61.56)
	FROM A/P CHECK PROCESS	1 AP	524 01/12/2018	61.56		0.00
	BATCH VOUCHER POSTING	1 AP	527 01/24/2018		276.00	(276.00)
	FROM A/P CHECK PROCESS	1 AP	528 01/24/2018	276.00		0.00

			Ending Balance - - - -	399.12	399.12	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SS4.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(1,876.49)

			Ending Balance - - - -	0.00	0.00	(1,876.49)
Item 0960	APPROPRIATIONS					
SS4.0960	APPROPRIATIONS					
			Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2034 01/12/2018		5,000.00	(5,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2035 01/12/2018		1,000.00	(6,000.00)

			Ending Balance - - - -	0.00	6,000.00	(6,000.00)
Item 0980	REVENUES					
SS4.0980	REVENUES					
			Beginning Balance - - - -			0.00
	POSTED FROM CHILD SS4.1001.000 -- SS41001 - 19972	1 GR	141 01/17/2018		5,000.00	(5,000.00)
	- DETAIL GR POSTING					
	POSTED FROM CHILD SS4.2401.000 -- INTEREST	1 JE	448 01/31/2018		0.31	(5,000.31)
	EARNINGS - INTEREST EARNINGS 01/31/18					

			Ending Balance - - - -	0.00	5,000.31	(5,000.31)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SS4.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			0.00
	2882 SS41001 - 19972 - DETAIL GR POSTING	1 GR	141 01/17/2018		5,000.00	(5,000.00)

			Ending Balance - - - -	0.00	5,000.00	(5,000.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 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 SS4	HERITAGE SQUARE SEWER					
Type R	Revenue					
Item 2122	SEWER CHARGES					
SS4.2122	SEWER CHARGES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2401	INTEREST AND EARNINGS					
SS4.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		0.31	(0.31)
		****	Ending Balance - - - -	0.00	0.31	(0.31)
Item 5031	INTERFUND TRANSFERS					
SS4.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 8110	SEWER ADMINISTRATION					
SS4.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8120	SANITARY SEWERS					
SS4.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			0.00
180004	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	521 01/12/2018	61.56		61.56
180032	LOGICAL CONCEPTS INC. OMNI SITE - PUMP STATION MONITORING - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	276.00		337.56
		****	Ending Balance - - - -	337.56	0.00	337.56
Item 9030	SOCIAL SECURITY					
SS4.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9035	MEDICARE					
SS4.9035.800	MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 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 SS4	HERITAGE SQUARE SEWER					
Type E	Expense					
Item 9901	TRANSFERS TO OTHER FUNDS					
SS4.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW	SWEDEN WATER DISTRICT					
Type A	Asset					
Item 0200	CASH					
SW.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SW.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			13,281.19
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018	0.62		13,281.81
		****	Ending Balance - - - -	0.62	0.00	13,281.81
Item 0510	ESTIMATED REVENUE					
SW.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522	EXPENDITURES					
SW.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
SW.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2036 01/12/2018	5,000.00		5,000.00
		****	Ending Balance - - - -	5,000.00	0.00	5,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SW.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(13,281.19)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 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 SW	SWEDEN WATER DISTRICT					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(13,281.19)
Item 0960	APPROPRIATIONS					
SW.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2036 01/12/2018		5,000.00	(5,000.00)
		****	Ending Balance - - - -	0.00	5,000.00	(5,000.00)
Item 0980	REVENUES					
SW.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SW.2401.000 -- INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		0.62	(0.62)
		****	Ending Balance - - - -	0.00	0.62	(0.62)
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 EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		0.62	(0.62)
		****	Ending Balance - - - -	0.00	0.62	(0.62)
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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 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 SW	SWEDEN WATER DISTRICT					
Type E	Expense					
Item 9030	SOCIAL SECURITY					
SW.9030.800	SOCIAL SECURITY					
		****	Ending Balance - - -	0.00	0.00	0.00
Item 9035	MEDICARE					
SW.9035.800	MEDICARE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Item 9040	WORKERS COMPENSATION					
SW.9040.800	WORKERS COMPENSATION		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS					
SW.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Fund SW10	CLARKSON EAST AVENUE WATER					
Type A	Asset					
Item 0200	CASH					
SW10.0200	CASH		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SW10.0201	CASH IN TIME DEPOSITS		Beginning Balance - - -			341.02
	DETAIL GR POSTING	1 GR	141 01/17/2018	4,365.00		4,706.02
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018	0.23		4,706.25
		****	Ending Balance - - -	4,365.23	0.00	4,706.25
Item 0510	ESTIMATED REVENUE					
SW10.0510	ESTIMATED REVENUE		Beginning Balance - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2037 01/12/2018	4,365.00		4,365.00
		****	Ending Balance - - -	4,365.00	0.00	4,365.00
Item 0522	EXPENDITURES					
SW10.0522	EXPENDITURES		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SW10	CLARKSON EAST AVENUE WATER					
Type A	Asset					
Item 0599	APPROPRIATED FUND BALANCE					
SW10.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2037 01/12/2018		4,365.00	(4,365.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2038 01/12/2018	3,581.00		(784.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2039 01/12/2018	884.00		100.00
		****	Ending Balance - - - -	4,465.00	4,365.00	100.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SW10.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW10.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(341.02)
		****	Ending Balance - - - -	0.00	0.00	(341.02)
Item 0960	APPROPRIATIONS					
SW10.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2038 01/12/2018		3,581.00	(3,581.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2039 01/12/2018		884.00	(4,465.00)
		****	Ending Balance - - - -	0.00	4,465.00	(4,465.00)
Item 0980	REVENUES					
SW10.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SW10.1001.000 -- SWA1001 - 19972 - DETAIL GR POSTING	1 GR	141 01/17/2018		4,365.00	(4,365.00)
	POSTED FROM CHILD SW10.2401.000 -- INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		0.23	(4,365.23)
		****	Ending Balance - - - -	0.00	4,365.23	(4,365.23)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW10.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
2882	SWA1001 - 19972 - DETAIL GR POSTING	1 GR	141 01/17/2018		4,365.00	(4,365.00)
		****	Ending Balance - - - -	0.00	4,365.00	(4,365.00)
Item 2401	INTEREST AND EARNINGS					
SW10.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		0.23	(0.23)
		****		0.00	0.23	

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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 R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SW10.2401	INTEREST AND EARNINGS					
			Ending Balance - - - -			(0.23)
Type E	Expense					
Item 9710	BAN					
SW10.9710.600	BAN.PRINCIPAL CLARKSON WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW10.9710.700	BAN.INTEREST CLARKSON WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS					
SW10.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW11	SHUMWAY WATER					
Type A	Asset					
Item 0200	CASH					
SW11.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SW11.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			35.96
	DETAIL GR POSTING	1 GR	141 01/17/2018	12,195.00		12,230.96
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018	0.56		12,231.52
		****	Ending Balance - - - -	12,195.56	0.00	12,231.52
Item 0510	ESTIMATED REVENUE					
SW11.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2040 01/12/2018	12,195.00		12,195.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2041 01/12/2018	5.00		12,200.00
		****	Ending Balance - - - -	12,200.00	0.00	12,200.00
Item 0522	EXPENDITURES					
SW11.0522	EXPENDITURES		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 SW11	SHUMWAY WATER					
Type A	Asset					
Item 0599	APPROPRIATED FUND BALANCE					
SW11.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2040 01/12/2018		12,195.00	(12,195.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2041 01/12/2018		5.00	(12,200.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2042 01/12/2018	5,000.00		(7,200.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2043 01/12/2018	7,200.00		0.00
		****	Ending Balance - - - -	12,200.00	12,200.00	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 - - - -			(35.96)
		****	Ending Balance - - - -	0.00	0.00	(35.96)
Item 0960	APPROPRIATIONS					
SW11.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2042 01/12/2018		5,000.00	(5,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2043 01/12/2018		7,200.00	(12,200.00)
		****	Ending Balance - - - -	0.00	12,200.00	(12,200.00)
Item 0980	REVENUES					
SW11.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SW11.1001.000 -- SWB1001 - 19972 - DETAIL GR POSTING	1 GR	141 01/17/2018		12,195.00	(12,195.00)
	POSTED FROM CHILD SW11.2401.000 -- INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		0.56	(12,195.56)
		****	Ending Balance - - - -	0.00	12,195.56	(12,195.56)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW11.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
2882	SWB1001 - 19972 - DETAIL GR POSTING	1 GR	141 01/17/2018		12,195.00	(12,195.00)
		****	Ending Balance - - - -	0.00	12,195.00	(12,195.00)
Item 2401	INTEREST AND EARNINGS					
SW11.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		0.56	(0.56)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW11	SHUMWAY WATER					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SW11.2401	INTEREST AND EARNINGS					
		****	Ending Balance - - - -	0.00	0.56	(0.56)
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		Beginning Balance - - - -			0.00
SW11.9901.900	TRANSFERS TO OTHER FUNDS					
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type A	Asset					
Item 0200	CASH					
SW12.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			40.89
SW12.0201	CASH IN TIME DEPOSITS					
	DETAIL GR POSTING	1 GR	141 01/17/2018	8,030.00		8,070.89
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018	0.40		8,071.29
		****	Ending Balance - - - -	8,030.40	0.00	8,071.29
Item 0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
SW12.0510	ESTIMATED REVENUE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2044 01/12/2018	8,030.00		8,030.00
		****	Ending Balance - - - -	8,030.00	0.00	8,030.00
Item 0522	EXPENDITURES		Beginning Balance - - - -			0.00
SW12.0522	EXPENDITURES					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type A	Asset					
Item 0599	APPROPRIATED FUND BALANCE					
SW12.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2044 01/12/2018		8,030.00	(8,030.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2061 01/12/2018	2,000.00		(6,030.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2062 01/12/2018	6,030.00		0.00
		****	Ending Balance - - - -	8,030.00	8,030.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SW12.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW12.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(40.89)
		****	Ending Balance - - - -	0.00	0.00	(40.89)
Item 0960	APPROPRIATIONS					
SW12.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2061 01/12/2018		2,000.00	(2,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2062 01/12/2018		6,030.00	(8,030.00)
		****	Ending Balance - - - -	0.00	8,030.00	(8,030.00)
Item 0980	REVENUES					
SW12.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SW12.1001.000 -- SWC1001 - 19972 - DETAIL GR POSTING	1 GR	141 01/17/2018		8,030.00	(8,030.00)
	POSTED FROM CHILD SW12.2401.000 -- INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		0.40	(8,030.40)
		****	Ending Balance - - - -	0.00	8,030.40	(8,030.40)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW12.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
2882	SWC1001 - 19972 - DETAIL GR POSTING	1 GR	141 01/17/2018		8,030.00	(8,030.00)
		****	Ending Balance - - - -	0.00	8,030.00	(8,030.00)
Item 2401	INTEREST AND EARNINGS					
SW12.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		0.40	(0.40)
		****	Ending Balance - - - -	0.00	0.40	

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Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SW12.2401	INTEREST AND EARNINGS					
			Ending Balance - - - -			(0.40)
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
	TO CHECKING AB 1 - TO CHECKING ABSTRACT 1 01 242018	1 JE	443 01/24/2018	3,697.80		3,697.80
	FROM A/P CHECK PROCESS	1 AP	528 01/24/2018		3,697.80	0.00
		****	Ending Balance - - - -	3,697.80	3,697.80	0.00
Item 0201	CASH IN TIME DEPOSITS					
SW13.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			4.34
	DETAIL GR POSTING	1 GR	141 01/17/2018	3,900.00		3,904.34
	TO CHECKING AB 1 - TO CHECKING ABSTRACT 1 01 242018	1 JE	443 01/24/2018		3,697.80	206.54
		****	Ending Balance - - - -	3,900.00	3,697.80	206.54
Item 0510	ESTIMATED REVENUE					
SW13.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2063 01/12/2018	3,900.00		3,900.00
		****	Ending Balance - - - -	3,900.00	0.00	3,900.00
Item 0599	APPROPRIATED FUND BALANCE					
SW13.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2063 01/12/2018		3,900.00	(3,900.00)

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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 0599	APPROPRIATED FUND BALANCE					
SW13.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2064 01/12/2018	3,900.00		0.00
		****	Ending Balance - - - -	3,900.00	3,900.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SW13.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	1 AP	527 01/24/2018		3,697.80	(3,697.80)
	FROM A/P CHECK PROCESS	1 AP	528 01/24/2018	3,697.80		0.00
		****	Ending Balance - - - -	3,697.80	3,697.80	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW13.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(4.34)
		****	Ending Balance - - - -	0.00	0.00	(4.34)
Item 0960	APPROPRIATIONS					
SW13.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2064 01/12/2018		3,900.00	(3,900.00)
		****	Ending Balance - - - -	0.00	3,900.00	(3,900.00)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW13.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
2882	SW131001 - 19972 - DETAIL GR POSTING	1 GR	141 01/17/2018		3,900.00	(3,900.00)
		****	Ending Balance - - - -	0.00	3,900.00	(3,900.00)
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
180099	TOWN OF CLARENDON - 2018 WATER DISTRICT CHARGES - BATCH VOUCHER POSTING	1 AP	527 01/24/2018	3,697.80		3,697.80

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SW13	CLARENDON COUNTY LINE WATER					
Type E	Expense					
Item 9710	BAN					
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER					
		****	Ending Balance - - - -	3,697.80	0.00	3,697.80
Item 9901	TRANSFERS TO OTHER FUNDS					
SW13.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW8	GALLUP ROAD WATER DISTRICT					
Type A	Asset					
Item 0200	CASH					
SW8.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SW8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			38.30
	DETAIL GR POSTING	1 GR	141 01/17/2018	26,130.00		26,168.30
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018	1.24		26,169.54
		****	Ending Balance - - - -	26,131.24	0.00	26,169.54
Item 0510	ESTIMATED REVENUE					
SW8.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2065 01/12/2018	26,130.00		26,130.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2066 01/12/2018	5.00		26,135.00
		****	Ending Balance - - - -	26,135.00	0.00	26,135.00
Item 0522	EXPENDITURES					
SW8.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
SW8.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2065 01/12/2018		26,130.00	(26,130.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2066 01/12/2018		5.00	(26,135.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2067 01/12/2018	10,000.00		(16,135.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2068 01/12/2018	16,135.00		0.00
		****	Ending Balance - - - -	26,135.00	26,135.00	0.00
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 SW8	GALLUP ROAD WATER DISTRICT					
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 - - - -			(38.30)
		****	Ending Balance - - - -	0.00	0.00	(38.30)
Item 0960	APPROPRIATIONS					
SW8.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2067 01/12/2018		10,000.00	(10,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2068 01/12/2018		16,135.00	(26,135.00)
		****	Ending Balance - - - -	0.00	26,135.00	(26,135.00)
Item 0980	REVENUES					
SW8.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SW8.1001.000 -- SW81001 - 19972 - DETAIL GR POSTING	1 GR	141 01/17/2018		26,130.00	(26,130.00)
	POSTED FROM CHILD SW8.2401.000 -- INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		1.24	(26,131.24)
		****	Ending Balance - - - -	0.00	26,131.24	(26,131.24)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW8.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
2882	SW81001 - 19972 - DETAIL GR POSTING	1 GR	141 01/17/2018		26,130.00	(26,130.00)
		****	Ending Balance - - - -	0.00	26,130.00	(26,130.00)
Item 2401	INTEREST AND EARNINGS					
SW8.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		1.24	(1.24)
		****	Ending Balance - - - -	0.00	1.24	(1.24)
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

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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 E	Expense					
Item 9710	BAN					
SW8.9710.700	BAN.INTEREST GALLUP ROAD					
		****	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 - - - -			480.62
	DETAIL GR POSTING	1 GR	141 01/17/2018	12,517.00		12,997.62
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018	0.62		12,998.24
		****	Ending Balance - - - -	12,517.62	0.00	12,998.24
Item 0510	ESTIMATED REVENUE					
SW9.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2069 01/12/2018	12,517.00		12,517.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2070 01/12/2018	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
		****	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	2069 01/12/2018		12,517.00	(12,517.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2070 01/12/2018		5.00	(12,522.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2071 01/12/2018	5,000.00		(7,522.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2072 01/12/2018	7,772.00		250.00
		****	Ending Balance - - - -	12,772.00	12,522.00	250.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SW9.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SW9	COLBY STREET WATER					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW9.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(480.62)
		****	Ending Balance - - - -	0.00	0.00	(480.62)
Item 0960	APPROPRIATIONS					
SW9.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2071 01/12/2018		5,000.00	(5,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2072 01/12/2018		7,772.00	(12,772.00)
		****	Ending Balance - - - -	0.00	12,772.00	(12,772.00)
Item 0980	REVENUES					
SW9.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SW9.1001.000 -- SW91001 - 19972 - DETAIL GR POSTING	1 GR	141 01/17/2018		12,517.00	(12,517.00)
	POSTED FROM CHILD SW9.2401.000 -- INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		0.62	(12,517.62)
		****	Ending Balance - - - -	0.00	12,517.62	(12,517.62)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW9.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
2882	SW91001 - 19972 - DETAIL GR POSTING	1 GR	141 01/17/2018		12,517.00	(12,517.00)
		****	Ending Balance - - - -	0.00	12,517.00	(12,517.00)
Item 2401	INTEREST AND EARNINGS					
SW9.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		0.62	(0.62)
		****	Ending Balance - - - -	0.00	0.62	(0.62)
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

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Fund SW9	COLBY STREET WATER					
Type E	Expense					
Item 9710	BAN					
SW9.9710.700	BAN.INTEREST COLBY STREET					
		****	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 - - - -			29,470.55
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018	86,032.50		115,503.05
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018		80,793.39	34,709.66
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018	82,381.25		117,090.91
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018		78,243.71	38,847.20
	CLERK BELL JAR - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018	15.00		38,862.20
	CLERK BINGO - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018	225.00		39,087.20
	DETOY JONES 1ST QRTR DENTAL - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018	119.76		39,206.96
	ENGLERT DRIVEWAY PERMIT - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018	250.00		39,456.96
	HSA EMPLOYER 3 FINAL - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018	5,250.00		44,706.96
	HSA EMPLOYER 3 FINAL - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018		5,250.00	39,456.96
	HSA EMPLOYER TRANSFER - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018	36,750.00		76,206.96
	HSA EMPLOYER TRANSFER - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018		36,750.00	39,456.96
	LANE ANNUAL HEALTH - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018	2,934.12		42,391.08
	MCCULL KOSS 1ST QRTR HEALTH - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018	3,127.14		45,518.22
	PEAKE NESB STREB HEALTH - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018	2,227.69		47,745.91
	TO CLOSE TA 88 - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018		208.24	47,537.67

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Fund TA	TRUST AND AGENCY					
Type A	Asset					
Item 0200	CASH					
TA.0200	CASH					
	5000143 ARADINE FSA - MONTH END TRUST & AGENCY CHECK REGISTER 01 31 18	1 JE	445 01/31/2018		160.96	47,376.71
	5000144 SWAN FSA - MONTH END TRUST & AGENCY CHECK REGISTER 01 31 18	1 JE	445 01/31/2018		449.90	46,926.81
	5000145 WISNOWSKI FSA - MONTH END TRUST & AGENCY CHECK REGISTER 01 31 18	1 JE	445 01/31/2018		31.61	46,895.20
	5000146 MARTIN FSA - MONTH END TRUST & AGENCY CHECK REGISTER 01 31 18	1 JE	445 01/31/2018		30.00	46,865.20
	5000147 SHADE FSA - MONTH END TRUST & AGENCY CHECK REGISTER 01 31 18	1 JE	445 01/31/2018		174.00	46,691.20
	5151 MVP GOLD - MONTH END TRUST & AGENCY CHECK REGISTER 01 31 18	1 JE	445 01/31/2018		3,474.90	43,216.30
	5152 MVP HSA - MONTH END TRUST & AGENCY CHECK REGISTER 01 31 18	1 JE	445 01/31/2018		20,665.07	22,551.23
	5153 MON CTY PURE WATERS - MONTH END TRUST & AGENCY CHECK REGISTER 01 31 18	1 JE	445 01/31/2018		1,500.00	21,051.23
	5154 GUARDIAN DISABILITY - MONTH END TRUST & AGENCY CHECK REGISTER 01 31 18	1 JE	445 01/31/2018		406.25	20,644.98
	5155 STATE COMPTROLLER BINGO - MONTH END TRUST & AGENCY CHECK REGISTER 01 31 18	1 JE	445 01/31/2018		225.00	20,419.98
	5156 STATE COMPTROLLER BELL JAR - MONTH END TRUST & AGENCY CHECK REGISTER 01 31 18	1 JE	445 01/31/2018		15.00	20,404.98
	5157 MVP GOLD - MONTH END TRUST & AGENCY CHECK REGISTER 01 31 18	1 JE	445 01/31/2018		3,474.90	16,930.08
	5158 MVP HSA - MONTH END TRUST & AGENCY CHECK REGISTER 01 31 18	1 JE	445 01/31/2018		23,457.89	(6,527.81)
	5159 EXCELLUS DENTAL - MONTH END TRUST & AGENCY CHECK REGISTER 01 31 18	1 JE	445 01/31/2018		8,118.60	(14,646.41)
	5160 AFLAC - MONTH END TRUST & AGENCY CHECK REGISTER 01 31 18	1 JE	445 01/31/2018		306.72	(14,953.13)
	5161 NY LIFE SWEETING - MONTH END TRUST & AGENCY CHECK REGISTER 01 31 18	1 JE	445 01/31/2018		12.40	(14,965.53)
	5162 NY LIFE - MONTH END TRUST & AGENCY CHECK REGISTER 01 31 18	1 JE	445 01/31/2018		976.10	(15,941.63)
	5163 UNITED WAY - MONTH END TRUST & AGENCY CHECK REGISTER 01 31 18	1 JE	445 01/31/2018		18.00	(15,959.63)
	ELECTRONIC RETIREMENT - MONTH END TRUST & AGENCY CHECK REGISTER 01 31 18	1 JE	445 01/31/2018		2,663.99	(18,623.62)
	FROM SAVINGS EXCELLUS - MONTH END TRUST & AGENCY CHECK REGISTER 01 31 18	1 JE	445 01/31/2018	7,480.80		(11,142.82)
	FROM SAVINGS GUARDIAN - MONTH END TRUST & AGENCY CHECK REGISTER 01 31 18	1 JE	445 01/31/2018	112.98		(11,029.84)
	FROM SAVINGS MVP GOLD AND HSA - MONTH END TRUST & AGENCY CHECK REGISTER 01 31 18	1 JE	445 01/31/2018	17,231.31		6,201.47
		1 JE	445 01/31/2018	19,465.65		25,667.12

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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 A	Asset					
Item 0200	CASH					
TA.0200	CASH					
	FROM SAVINGS MVP GOLD AND HSA - MONTH END					
	TRUST & AGENCY CHECK REGISTER 01 31 18					
	BELL COBRA - JE 01 31 2018 BELL COBRA	1 JE	447 01/31/2018	791.30		26,458.42

			Ending Balance - - - -	264,394.50	267,406.63	26,458.42
Item 0201	CASH IN TIME DEPOSITS					
TA.0201	CASH IN TIME DEPOSITS					
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018	0.23		173,890.61
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018	0.45		173,891.06
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018	0.56		173,891.62
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018	3.75		173,895.37
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018	6.33		173,901.70

			Ending Balance - - - -	11.32	0.00	173,901.70
Type L	Liability					
Item 0010	CONSOLIDATED PAYROLL					
TA.0010	CONSOLIDATED PAYROLL					
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018	51,101.47		51,101.47
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018		51,101.47	0.00
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018	51,718.96		51,718.96
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018		51,718.96	0.00

			Ending Balance - - - -	102,820.43	102,820.43	0.00
Item 0015	AFLAC SUPPLEMENTAL HEALTH					
TA.0015	AFLAC SUPPLEMENTAL HEALTH					
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018		153.36	(153.36)
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018		153.36	(306.72)
	5160 AFLAC - MONTH END TRUST & AGENCY CHECK	1 JE	445 01/31/2018	306.72		0.00
	REGISTER 01 31 18					

			Ending Balance - - - -	306.72	306.72	0.00
Item 0016	LIFE INSURANCE					
TA.0016	LIFE INSURANCE					
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018		494.25	(1,719.75)
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018		494.25	(2,214.00)
	5161 NY LIFE SWEETING - MONTH END TRUST &	1 JE	445 01/31/2018	12.40		(2,201.60)
	AGENCY CHECK REGISTER 01 31 18					
	5162 NY LIFE - MONTH END TRUST & AGENCY CHECK	1 JE	445 01/31/2018	976.10		(1,225.50)
	REGISTER 01 31 18					

			Ending Balance - - - -	988.50	988.50	(1,225.50)

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Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0017	DEFERRED COMPENSATION					
TA.0017	DEFERRED COMPENSATION		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018	2,147.67		2,147.67
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018		2,147.67	0.00
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018	1,939.03		1,939.03
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018		1,939.03	0.00
		****	Ending Balance - - - -	4,086.70	4,086.70	0.00
Item 0018	STATE RETIREMENT					
TA.0018	STATE RETIREMENT		Beginning Balance - - - -			(89.77)
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018		1,351.90	(1,441.67)
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018		1,312.09	(2,753.76)
	ELECTRONIC RETIREMENT - MONTH END TRUST & AGENCY CHECK REGISTER 01 31 18	1 JE	445 01/31/2018	2,663.99		(89.77)
		****	Ending Balance - - - -	2,663.99	2,663.99	(89.77)
Item 0019	DISABILITY INSURANCE					
TA.0019	DISABILITY INSURANCE		Beginning Balance - - - -			(293.27)
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018		40.75	(334.02)
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018		40.99	(375.01)
	5154 GUARDIAN DISABILITY - MONTH END TRUST & AGENCY CHECK REGISTER 01 31 18	1 JE	445 01/31/2018	406.25		31.24
	FROM SAVINGS GUARDIAN - MONTH END TRUST & AGENCY CHECK REGISTER 01 31 18	1 JE	445 01/31/2018		112.98	(81.74)
		****	Ending Balance - - - -	406.25	194.72	(81.74)
Item 0020	HEALTH INSURANCE					
TA.0020	HEALTH INSURANCE		Beginning Balance - - - -			(7,243.40)
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018		1,996.48	(9,239.88)
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018		1,996.48	(11,236.36)
	DETOY JONES 1ST QTR DENTAL - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018		119.76	(11,356.12)
	LANE ANNUAL HEALTH - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018		2,934.12	(14,290.24)
	MCCULL KOSS 1ST QTR HEALTH - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018		3,127.14	(17,417.38)
	PEAKE NESB STREB HEALTH - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018		2,227.69	(19,645.07)
	5151 MVP GOLD - MONTH END TRUST & AGENCY CHECK REGISTER 01 31 18	1 JE	445 01/31/2018	3,474.90		(16,170.17)
	5152 MVP HSA - MONTH END TRUST & AGENCY CHECK REGISTER 01 31 18	1 JE	445 01/31/2018	20,665.07		4,494.90
	5157 MVP GOLD - MONTH END TRUST & AGENCY CHECK REGISTER 01 31 18	1 JE	445 01/31/2018	3,474.90		7,969.80

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Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0020	HEALTH INSURANCE					
TA.0020	HEALTH INSURANCE					
	5158 MVP HSA - MONTH END TRUST & AGENCY CHECK REGISTER 01 31 18	1 JE	445 01/31/2018	23,457.89		31,427.69
	5159 EXCELLUS DENTAL - MONTH END TRUST & AGENCY CHECK REGISTER 01 31 18	1 JE	445 01/31/2018	8,118.60		39,546.29
	FROM SAVINGS EXCELLUS - MONTH END TRUST & AGENCY CHECK REGISTER 01 31 18	1 JE	445 01/31/2018		7,480.80	32,065.49
	FROM SAVINGS MVP GOLD AND HSA - MONTH END TRUST & AGENCY CHECK REGISTER 01 31 18	1 JE	445 01/31/2018		17,231.31	14,834.18
	FROM SAVINGS MVP GOLD AND HSA - MONTH END TRUST & AGENCY CHECK REGISTER 01 31 18	1 JE	445 01/31/2018		19,465.65	(4,631.47)
	BELL COBRA - JE 01 31 2018 BELL COBRA	1 JE	447 01/31/2018		791.30	(5,422.77)

	Ending Balance - - - -			59,191.36	57,370.73	(5,422.77)
Item 0021	NYS INCOME TAX					
TA.0021	NYS INCOME TAX					
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018	3,506.15		3,506.15
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018		3,506.15	0.00
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018	3,049.37		3,049.37
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018		3,049.37	0.00

	Ending Balance - - - -			6,555.52	6,555.52	0.00
Item 0022	FEDERAL INCOME TAX					
TA.0022	FEDERAL INCOME TAX					
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018	9,855.85		9,855.85
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018		9,855.85	0.00
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018	6,811.05		6,811.05
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018		6,811.05	0.00

	Ending Balance - - - -			16,666.90	16,666.90	0.00
Item 0023	MONROE COUNTY SCU					
TA.0023	MONROE COUNTY SCU					
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018	282.00		282.00
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018		282.00	0.00
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018	282.00		282.00
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018		282.00	0.00

	Ending Balance - - - -			564.00	564.00	0.00
Item 0024	ASSOCIATION & UNION DUES					
TA.0024	GARNISHMENT FEDERAL TAXES					

	Ending Balance - - - -			0.00	0.00	0.00

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Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0024	ASSOCIATION & UNION DUES					
TA.0024	GARNISHMENT FEDERAL TAXES					
			Ending Balance - - - -			0.00
Item 0025	FLEXIBLE SPENDING ACCOUNT					
TA.0025	FLEXIBLE SPENDING ACCOUNT		Beginning Balance - - - -			(11,677.02)
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018		662.37	(12,339.39)
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018		662.37	(13,001.76)
	5000143 ARADINE FSA - MONTH END TRUST & AGENCY CHECK REGISTER 01 31 18	1 JE	445 01/31/2018	160.96		(12,840.80)
	5000144 SWAN FSA - MONTH END TRUST & AGENCY CHECK REGISTER 01 31 18	1 JE	445 01/31/2018	449.90		(12,390.90)
	5000145 WISNOWSKI FSA - MONTH END TRUST & AGENCY CHECK REGISTER 01 31 18	1 JE	445 01/31/2018	31.61		(12,359.29)
	5000146 MARTIN FSA - MONTH END TRUST & AGENCY CHECK REGISTER 01 31 18	1 JE	445 01/31/2018	30.00		(12,329.29)
	5000147 SHADE FSA - MONTH END TRUST & AGENCY CHECK REGISTER 01 31 18	1 JE	445 01/31/2018	174.00		(12,155.29)
		****	Ending Balance - - - -	846.47	1,324.74	(12,155.29)
Item 0026	SOCIAL SECURITY TAX					
TA.0026	SOCIAL SECURITY TAX		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018	9,243.67		9,243.67
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018		4,621.82	4,621.85
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018		4,621.85	0.00
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018	8,823.08		8,823.08
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018		4,411.53	4,411.55
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018		4,411.55	0.00
		****	Ending Balance - - - -	18,066.75	18,066.75	0.00
Item 0027	MEDICARE					
TA.0027	MEDICARE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018	2,161.82		2,161.82
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018		1,080.91	1,080.91
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018		1,080.91	0.00
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018	2,063.46		2,063.46
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018		1,031.73	1,031.73
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018		1,031.73	0.00
		****	Ending Balance - - - -	4,225.28	4,225.28	0.00
Item 0028	UNITIED WAY					
TA.0028	UNITED WAY		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018		9.00	(9.00)

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General Ledger Report

Fiscal Year: 2018 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 0028	UNITED WAY					
TA.0028	UNITED WAY					
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018		9.00	(18.00)
	5163 UNITED WAY - MONTH END TRUST & AGENCY	1 JE	445 01/31/2018	18.00		0.00
	CHECK REGISTER 01 31 18					
		****	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 1/12/2018	1 PR	143 01/12/2018	2,494.76		2,494.76
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018		3,025.76	(531.00)
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018	3,556.76		3,025.76
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018		3,025.76	0.00
	HSA EMPLOYER 3 FINAL - MONTH END JOURNAL	1 JE	444 01/31/2018	5,250.00		5,250.00
	ENTRIES 1/18					
	HSA EMPLOYER 3 FINAL - MONTH END JOURNAL	1 JE	444 01/31/2018		5,250.00	0.00
	ENTRIES 1/18					
	HSA EMPLOYER TRANSFER - MONTH END JOURNAL	1 JE	444 01/31/2018	36,750.00		36,750.00
	ENTRIES 1/18					
	HSA EMPLOYER TRANSFER - MONTH END JOURNAL	1 JE	444 01/31/2018		36,750.00	0.00
	ENTRIES 1/18					
		****	Ending Balance - - - -	48,051.52	48,051.52	0.00
Item 0030	GUARANTY & BID DEPOSITS					
TA.0030	GUARANTY & BID DEPOSITS					
			Beginning Balance - - - -			(5,464.00)
	ENGLERT DRIVEWAY PERMIT - MONTH END JOURNAL	1 JE	444 01/31/2018		250.00	(5,714.00)
	ENTRIES 1/18					
		****	Ending Balance - - - -	0.00	250.00	(5,714.00)
Item 0034	SEWER PERMITS					
TA.0034	SEWER PERMITS					
			Beginning Balance - - - -			(1,500.00)
	5153 MON CTY PURE WATERS - MONTH END TRUST &	1 JE	445 01/31/2018	1,500.00		0.00
	AGENCY CHECK REGISTER 01 31 18					
		****	Ending Balance - - - -	1,500.00	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

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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 TA	TRUST AND AGENCY					
Type L	Liability					
Item 0043	UNITED GROUP ESCROW					
TA.0043	NORTHRUP ESCROW					
			Ending Balance - - - -			0.00
Item 0044	ESCROW INTEREST					
TA.0044	ESCROW INTEREST		Beginning Balance - - - -			(0.44)
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		0.45	(0.89)
		****	Ending Balance - - - -	0.00	0.45	(0.89)
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
	CLERK BELL JAR - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018		15.00	(15.00)
	CLERK BINGO - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018		225.00	(240.00)
	5155 STATE COMPTROLLER BINGO - MONTH END	1 JE	445 01/31/2018	225.00		(15.00)
	TRUST & AGENCY CHECK REGISTER 01 31 18					
	5156 STATE COMPTROLLER BELL JAR - MONTH END	1 JE	445 01/31/2018	15.00		0.00
	TRUST & AGENCY CHECK REGISTER 01 31 18					
		****	Ending Balance - - - -	240.00	240.00	0.00
Item 0085	UNCLAIMED BAIL					
TA.0085	UNCLAIMED TAX FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0087	DONATION, DEFIBRILLATOR					
TA.0087	OWENS ROAD CEMETERY TRUST		Beginning Balance - - - -			(8,531.20)
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		0.56	(8,531.76)
		****	Ending Balance - - - -	0.00	0.56	(8,531.76)
Item 0088	DONATIONS IN MEMORY (BUD LESTER)					
TA.0088	DONATIONS IN MEMORY (BUD LESTE		Beginning Balance - - - -			(208.24)
	TO CLOSE TA88 - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018	208.24		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 TA	TRUST AND AGENCY					
Type L	Liability					
Item 0088	DONATIONS IN MEMORY (BUD LESTER)					
TA.0088	DONATIONS IN MEMORY (BUD LESTE					
		****	Ending Balance - - - -	208.24	0.00	0.00
Item 0089	WEST SWEDEN CEMETERY TRUS					
TA.0089	WEST SWEDEN CEMETERY TRUS		Beginning Balance - - - -			(3,522.27)
		****	Ending Balance - - - -	0.00	0.00	(3,522.27)
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 - - - -			(97,272.60)
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		0.23	(97,272.83)
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		6.33	(97,279.16)
		****	Ending Balance - - - -	0.00	6.56	(97,279.16)
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 - - - -			(57,676.83)
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		3.75	(57,680.58)
		****	Ending Balance - - - -	0.00	3.75	(57,680.58)
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					

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Fiscal Year: 2018 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 A	Asset					
Item 0200	CASH					
TE.0200	CASH		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018	576.99		576.99
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018		576.99	0.00
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018	576.99		576.99
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018		576.99	0.00
		****	Ending Balance - - - -	1,153.98	1,153.98	0.00
Item 0201	CASH IN TIME DEPOSITS					
TE.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			326,561.47
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018		576.99	325,984.48
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018		576.99	325,407.49
	FSA TRANSFER EMPLOYER 2018 - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018	15,950.00		341,357.49
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018	0.85		341,358.34
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018	21.02		341,379.36
		****	Ending Balance - - - -	15,971.87	1,153.98	341,379.36
Type L	Liability					
Item 0079	RECLAMATION FUND					
TE.0079.201	RECLAMATION FUND		Beginning Balance - - - -			(323,286.87)
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		21.02	(323,307.89)
		****	Ending Balance - - - -	0.00	21.02	(323,307.89)
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 - - - -			(3,274.60)
	PR 1 - PAYROLL # 1 1/12/2018	1 PR	143 01/12/2018	576.99		(2,697.61)
	PR 2 - PAYROLL #2 01/25/2018	1 PR	144 01/24/2018	576.99		(2,120.62)
	FSA TRANSFER EMPLOYER - MONTH END JOURNAL ENTRIES 1/18	1 JE	444 01/31/2018		15,950.00	(18,070.62)
	INTEREST EARNINGS - INTEREST EARNINGS 01/31/18	1 JE	448 01/31/2018		0.85	(18,071.47)
		****	Ending Balance - - - -	1,153.98	15,950.85	(18,071.47)
Fund W	LONG TERM DEBT					
Type A	Asset					
Item 0125	AMTS TO BE PROVID FR LNGTRM DBT					
W.0125	AMTS TO BE PROVID FR LNGTRM DBT		Beginning Balance - - - -			1,200,975.96

Date Prepared: 02/02/2018 01:55 PM

Report Date: 02/02/2018

Account Table:

Alt. Sort Table:

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GLR0105 1.0

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
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					
		****	Ending Balance - - - -	0.00	0.00	1,200,975.96
Type L	Liability					
Item 0628	BONDS PAYABLE					
W.0628	BONDS PAYABLE					
			Beginning Balance - - - -			(1,139,360.00)
		****	Ending Balance - - - -	0.00	0.00	(1,139,360.00)
Item 0687	COMPENSATED ABSENCES					
W.0687	COMPENSATED ABSENCES					
			Beginning Balance - - - -			(61,615.96)
		****	Ending Balance - - - -	0.00	0.00	(61,615.96)
Balance Sheet Grand Total:				15,115,450.98	15,115,248.78	202.20
Revenue /Expense Grand Total:				684,014.30	2,922,207.61	(2,238,193.31)