General Ledger Report Parameters

Report ID:					
Year:	2016	Include Period 13:	No		
Period:	7	To:	7		
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: 2016 Period From: 7 To: 7 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0200	**CASH**							
A.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	47,551.42		47,551.42
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016		47,551.42	0.00
	FROM A/P CHECK PROCESS	7	AP	371	07/15/2016		6,569.66	(6,569.66)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 7/15/16	7	JE	305	07/18/2016	6,569.66		0.00
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	49,122.94		49,122.94
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016		49,122.94	0.00
	TO CHECKING AB 7 - TO CHECKING AB 7 07 2716	7	JE	306	07/27/2016	56,679.33		56,679.33
	FROM A/P CHECK PROCESS	7	AP	375	07/27/2016		56,679.33	0.00
	MVP GOLD PREMIUM - MONTH END JE 07/16 A	7	JE	307	07/28/2016		997.95	(997.95)
	MVP HSA PREMIUM - MONTH END JE 07/16 A	7	JE	307	07/28/2016		5,916.97	(6,914.92)
	TO CHECKING MVP GOLD - MONTH END JE 07/16 A	7	JE	307	07/28/2016	997.95		(5,916.97)
	TO CHECKING MVP HSA - MONTH END JE 07/16 A	7	JE	307	07/28/2016	5,916.97		0.00
		****		**Ending Balance - - - -**		**166,838.27**	**166,838.27**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
A.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,258,168.41**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016		47,551.42	2,210,616.99
	DETAIL GR POSTING	7	GR	101	07/18/2016	56,731.61		2,267,348.60
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 7/15/16	7	JE	305	07/18/2016		6,569.66	2,260,778.94
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016		49,122.94	2,211,656.00
	TO CHECKING AB 7 - TO CHECKING AB 7 07 2716	7	JE	306	07/27/2016		56,679.33	2,154,976.67
	RECORD RETURNED CHECK GRATTAN - MONTH END JE 07/16 A	7	JE	307	07/28/2016		96.00	2,154,880.67
	RECORD RETURNED CHECK GRATTAN - MONTH END JE 07/16 A	7	JE	307	07/28/2016		170.00	2,154,710.67
	RECORD RETURNED CHECK HARTMAN - MONTH END JE 07/16 A	7	JE	307	07/28/2016		158.00	2,154,552.67
	TO CHECKING MVP GOLD - MONTH END JE 07/16 A	7	JE	307	07/28/2016		997.95	2,153,554.72
	TO CHECKING MVP HSA - MONTH END JE 07/16 A	7	JE	307	07/28/2016		5,916.97	2,147,637.75
	TO RECORD GAS CHARGES - MONTH END JE 07/16 A	7	JE	307	07/28/2016		834.50	2,146,803.25
	TO RECORD GAS CHARGES - MONTH END JE 07/16 A	7	JE	307	07/28/2016		1,327.95	2,145,475.30
	TOWN JUSTICES JUNE COURT FUNDS - MONTH END JE 07/16 A	7	JE	307	07/28/2016	16,776.00		2,162,251.30
	DETAIL GR POSTING	7	GR	102	07/29/2016	13,856.26		2,176,107.56
	TO RECORD RETURNED CHECK GRATTAN - TO RECORD ME JE 07/31	7	JE	308	07/29/2016		96.00	2,176,011.56
	FSA AND HANDBOOK FEES - JOURNAL ENTRIES 07 16	7	JE	310	07/29/2016		392.75	2,175,618.81
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016	95.29		2,175,714.10

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
A.0201	**CASH IN TIME DEPOSITS**							
		****		**Ending Balance - - - -**		**87,459.16**	**169,913.47**	**2,175,714.10**
Item 0210	**PETTY CASH**							
A.0210	**PETTY CASH**			**Beginning Balance - - - -**				**710.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**710.00**
Item 0380	**ACCOUNTS RECEIVABLE**							
A.0380	**ACCOUNTS RECEIVABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
A.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,312,426.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,312,426.00**
Item 0522	**EXPENDITURES**							
A.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,241,458.56**
	POSTED FROM CHILD A.1355.100, A.1330.100, A.7110.100, A.7020.100, A.6772.100, A.8810.100, A.1410.100, A.1420.100, A.7310.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.9030.800, A.5010.100, A.1010.100, A.1110.100, A.1220.100, A.1310.100, A.9035.800 -- PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	47,551.42		1,289,009.98
	POSTED FROM CHILD A.1622.400, A.5132.400, A.7110.400, A.8810.400, A.5182.400, A.5132.400, A.1622.400, A.8810.400, A.7110.400, A.5132.400, A.1622.400, A.1621.400, A.1620.400, A.8810.400 -- WATER BILL - BATCH VOUCHER POSTING	7	AP	370	07/15/2016	6,569.66		1,295,579.64
	POSTED FROM CHILD A.1420.100, A.1310.100, A.1220.100, A.1110.100, A.1010.100, A.1620.100, A.1621.100, A.1330.100, A.1410.100, A.1355.100, A.7110.100, A.5010.100, A.7310.100, A.8810.100, A.9030.800, A.6772.100, A.3510.100, A.1622.100, A.9035.800, A.7020.100 -- PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	49,122.94		1,344,702.58
	POSTED FROM CHILD A.7310.400, A.7310.400, A.7310.400, A.1621.401, A.7310.400, A.7310.400, A.1662.400, A.1661.400, A.6772.414, A.6772.414, A.7310.400, A.7310.400, A.7310.400, A.7310.400, A.1110.400, A.1680.400, A.7140.400, A.7310.400, A.7310.400, A.7140.400, A.6772.414, A.1440.400,	7	AP	374	07/27/2016	45,486.33		1,390,188.91

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
A.0522	**EXPENDITURES**							
	A.5132.400, A.1110.400, A.7310.400, A.7310.400, A.1621.401, A.1622.401, A.1620.401, A.1220.400, A.6772.414, A.6772.414, A.1670.400, A.7310.400, A.1621.401, A.1622.401, A.7110.400, A.7310.400, A.7310.400, A.7310.400, A.7310.400, A.7310.400, A.7310.400, A.1620.400, A.1621.400, A.7110.400, A.7140.400, A.7310.400, A.7310.400, A.7020.400, A.1620.400, A.1621.400, A.1622.400, A.7110.400, A.8810.400, A.5132.400, A.1410.400, A.6772.414, A.7310.400, A.7310.400, A.1670.400, A.7620.400, A.7310.400, A.7310.400, A.7310.400, A.7310.400, A.7310.400, A.7620.401, A.6772.414, A.1410.400, A.7310.400, A.7310.400, A.7310.400, A.1110.400, A.7620.401, A.7140.400, A.7140.400, A.7310.400, A.8810.400, A.7110.400, A.7310.400, A.6772.414, A.7310.400, A.7310.400, A.3510.400, A.7020.400, A.7310.400, A.7310.400, A.7620.401, A.1622.400, A.8810.400, A.8810.400, A.1440.400, A.5132.400, A.3510.400, A.5010.400, A.5132.400, A.8810.400, A.5132.400, A.5010.400, A.3510.400, A.7310.400, A.7310.400, A.7310.400, A.1621.400, A.1620.400, A.7310.400, A.1110.400, A.1670.400, A.7110.401, A.1110.400, A.7310.400, A.1620.401, A.1621.401, A.1622.401, A.7110.400, A.7310.400, A.7110.401, A.1621.400, A.7310.400, A.7140.400, A.7310.400, A.6772.414, A.7110.401, A.1622.400, A.1110.400, A.7620.400, A.7110.400, A.1355.400, A.7310.400, A.7310.400, A.7110.400, A.1110.400, A.1620.400, A.1621.400, A.1622.400, A.3510.400, A.5132.400, A.7310.400, A.7310.400, A.7110.402, A.7310.400 -- HAGE HOGAN CAMP DIRECTOR - BATCH VOUCHER POSTING							
	POSTED FROM CHILD A.7110.402, A.9060.800, A.9060.800, A.3510.400, A.1622.401, A.8810.400, A.7140.400 -- TO RECORD GAS CHARGES - MONTH END JE 07/16 A	7	JE	307	07/28/2016	9,157.37		1,399,346.28
	POSTED FROM CHILD A.7150.400 -- TRANSFER CONCESSION INVENTORY - MONTH END JE 07/16 A	7	JE	307	07/28/2016		80.00	1,399,266.28
	POSTED FROM CHILD A.1220.400, A.1010.400 -- FSA FEES - JOURNAL ENTRIES 07 16	7	JE	310	07/29/2016	392.75		1,399,659.03
		****		**Ending Balance - - - -**		**158,280.47**	**80.00**	**1,399,659.03**
Item 0599	**APPROPRIATED FUND BALANCE**							
A.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**261,177.00**
	POSTED FROM BUDGET ADJ. 102 - BUDGET MODS PER RESOLUTION 07/26/2016	7	CNTL	1427	07/27/2016	125.00		261,302.00

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
A.0599	**APPROPRIATED FUND BALANCE**							
	POSTED FROM BUDGET ADJ. 102 - BUDGET MODS PER RESOLUTION 07/26/2016	7	CNTL	1431	07/27/2016		125.00	261,177.00
		****		**Ending Balance - - - -**		**125.00**	**125.00**	**261,177.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
A.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	370	07/15/2016		6,569.66	(6,569.66)
	FROM A/P CHECK PROCESS	7	AP	371	07/15/2016	6,569.66		0.00
	BATCH VOUCHER POSTING	7	AP	374	07/27/2016		56,679.33	(56,679.33)
	FROM A/P CHECK PROCESS	7	AP	375	07/27/2016	56,679.33		0.00
		****		**Ending Balance - - - -**		**63,248.99**	**63,248.99**	**0.00**
Item 0690	**OVERPAYMENTS**							
A.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**(15,976.00)**
160967	STATE COMPTROLLER - SHARE OF MAY 2016 COURT FUNDS - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	10,728.00		(5,248.00)
160978	VILLAGE TREASURER - SHARE OF MAY 2016 COURT FUNDS - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	100.00		(5,148.00)
	RECORD SHARE JUNE 2016 COURT FUNDS - MONTH END JE 07/16 A	7	JE	307	07/28/2016	5,164.00		16.00
	SHARE OF MAY 2016 COURT FUNDS - MONTH END JE 07/16 A	7	JE	307	07/28/2016	5,148.00		5,164.00
	TOWN JUSTICES JUNE COURT FUNDS - MONTH END JE 07/16 A	7	JE	307	07/28/2016		16,776.00	(11,612.00)
		****		**Ending Balance - - - -**		**21,140.00**	**16,776.00**	**(11,612.00)**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
A.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,450,889.38)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,450,889.38)**
Item 0960	**APPROPRIATIONS**							
A.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,573,603.00)**
	POSTED FROM BUDGET ADJ. 102 - BUDGET MODS PER RESOLUTION 07/26/2016	7	CNTL	1427	07/27/2016		125.00	(2,573,728.00)
	POSTED FROM BUDGET ADJ. 102 - BUDGET MODS PER RESOLUTION 07/26/2016	7	CNTL	1431	07/27/2016	125.00		(2,573,603.00)
		****		**Ending Balance - - - -**		**125.00**	**125.00**	**(2,573,603.00)**
Item 0980	**REVENUES**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
A.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,033,471.59)**
	POSTED FROM CHILD A.2001.000, A.2401.000, A.2025.000, A.2001.000, A.2001.000, A.2001.000, A.2192.000, A.2001.000, A.2012.000, A.2025.000, A.1255.000, A.1550.000, A.2089.000, A.2540.000, A.2544.000, A.2001.000, A.1090.000, A.2011.000, A.2001.000, A.2001.000, A.2026.000, A.2001.000, A.2192.000, A.2001.000, A.2001.000, A.2001.000, A.2011.000, A.2190.000 -- A2001 - 19133 - DETAIL GR POSTING	7	GR	101	07/18/2016		56,731.61	(2,090,203.20)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000 -- DASH REFUND - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	365.00		(2,089,838.20)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000 -- RECORD RETURNED CHECK HARTMAN - MONTH END JE 07/16 A	7	JE	307	07/28/2016	424.00		(2,089,414.20)
	POSTED FROM CHILD A.2610.000, A.2610.000 -- RECORD SHARE JUNE 2016 COURT FUNDS - MONTH END JE 07/16 A	7	JE	307	07/28/2016		10,312.00	(2,099,726.20)
	POSTED FROM CHILD A.2192.000, A.2410.000, A.2001.000, A.2001.000, A.2026.000, A.2001.000, A.2001.000, A.2027.000, A.2190.000, A.2001.000, A.2011.000, A.2190.000, A.2001.000, A.2012.000, A.2025.000, A.2001.000, A.2001.000, A.2025.000, A.2027.000, A.2192.000, A.2192.000, A.2001.000, A.2001.000 -- A2192 - 19159 - DETAIL GR POSTING	7	GR	102	07/29/2016		13,856.26	(2,113,582.46)
	POSTED FROM CHILD A.2001.000 -- TO RECORD RETURNED CHECK GRATTAN - TO RECORD ME JE 07/31	7	JE	308	07/29/2016	96.00		(2,113,486.46)
	POSTED FROM CHILD A.2401.000 -- INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		95.29	(2,113,581.75)
		****		**Ending Balance - - - -**		**885.00**	**80,995.16**	**(2,113,581.75)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
A.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,507,951.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,507,951.00)**
Item 1081	**OTHER PAYMENTS IN LIEU OF TAXES**							
A.1081	**OTHER PAYMENTS LIEU OF TAXES**			**Beginning Balance - - - -**				**(5,226.78)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,226.78)**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 1090	**INTEREST & PENALTIES ON REAL PROP TAX**							
A.1090	**INT & PENALTIES REAL PROP TAX**			**Beginning Balance - - - -**				**0.00**
2143	A1090 - 19141 - DETAIL GR POSTING	7	GR	101	07/18/2016		35,693.60	(35,693.60)
		****		**Ending Balance - - - -**		**0.00**	**35,693.60**	**(35,693.60)**
Item 1230	**TREASURER FEES**							
A.1230	**AMINISTRATIVE ESCROW FEES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1255	**CLERK FEES**							
A.1255	**CLERK FEES**			**Beginning Balance - - - -**				**(814.55)**
2141	A1255 - 19139 - DETAIL GR POSTING	7	GR	101	07/18/2016		262.28	(1,076.83)
		****		**Ending Balance - - - -**		**0.00**	**262.28**	**(1,076.83)**
Item 1550	**PUBL POUND CHRG & DOG CTRL FEES**							
A.1550	**PUBL POUND CHRG & DOG CTRL FEES**			**Beginning Balance - - - -**				**(610.00)**
2141	A1550 - 19139 - DETAIL GR POSTING	7	GR	101	07/18/2016		40.00	(650.00)
		****		**Ending Balance - - - -**		**0.00**	**40.00**	**(650.00)**
Item 2001	**PARK AND RECREATION CHARGES**							
A.2001	**PARK AND RECREATION CHARGES**			**Beginning Balance - - - -**				**(121,154.82)**
2138	A2001 - 19133 - DETAIL GR POSTING	7	GR	101	07/18/2016		756.50	(121,911.32)
2140	A2001 - 19136 - DETAIL GR POSTING	7	GR	101	07/18/2016		1,173.00	(123,084.32)
2142	A2001 - 19140 - DETAIL GR POSTING	7	GR	101	07/18/2016		1,365.00	(124,449.32)
2145	A2001 - 19143 - DETAIL GR POSTING	7	GR	101	07/18/2016		924.00	(125,373.32)
2146	A2001 - 19144 - DETAIL GR POSTING	7	GR	101	07/18/2016		910.00	(126,283.32)
2147	A2001 - 19145 - DETAIL GR POSTING	7	GR	101	07/18/2016		1,290.50	(127,573.82)
2149	A2001 - 19148 - DETAIL GR POSTING	7	GR	101	07/18/2016		1,713.56	(129,287.38)
2150	A2001 - 19149 - DETAIL GR POSTING	7	GR	101	07/18/2016		2,404.00	(131,691.38)
2151	A2001 - 19150 - DETAIL GR POSTING	7	GR	101	07/18/2016		468.50	(132,159.88)
2154	A2001 - 19153 - DETAIL GR POSTING	7	GR	101	07/18/2016		1,025.00	(133,184.88)
2155	A2001 - 19156 - DETAIL GR POSTING	7	GR	101	07/18/2016		379.00	(133,563.88)
2156	A2001 - 19157 - DETAIL GR POSTING	7	GR	101	07/18/2016		1,332.00	(134,895.88)
160917	ADAM HARE - DASH REFUND - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	30.00		(134,865.88)
160933	DEBBY MAAR - DASH REFUND - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	30.00		(134,835.88)
160945	ANTHONY PARRINO - DASH REFUND - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	30.00		(134,805.88)
160983	TINA VISCONTE - DASH REFUND - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	30.00		(134,775.88)

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2001	**PARK AND RECREATION CHARGES**							
A.2001	**PARK AND RECREATION CHARGES**							
160892	TERI CALDWELL - HEROES PROGRAM REFUND - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	60.00		(134,715.88)
160951	CAURIE A PUTNAM - HEROES PROGRAM REFUND - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	60.00		(134,655.88)
160884	PETE AUGROM - REFUND DASH - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	30.00		(134,625.88)
160974	MATT TURPYN - REFUND DASH - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	60.00		(134,565.88)
	RECORD RETURNED CHECK GRATTAN - MONTH END JE 07/16 A	7	JE	307	07/28/2016	96.00		(134,469.88)
	RECORD RETURNED CHECK GRATTAN - MONTH END JE 07/16 A	7	JE	307	07/28/2016	170.00		(134,299.88)
	RECORD RETURNED CHECK HARTMAN - MONTH END JE 07/16 A	7	JE	307	07/28/2016	158.00		(134,141.88)
2159	A2001 - 19160 - DETAIL GR POSTING	7	GR	102	07/29/2016		1,224.00	(135,365.88)
2160	A2001 - 19161 - DETAIL GR POSTING	7	GR	102	07/29/2016		241.00	(135,606.88)
2161	A2001 - 19162 - DETAIL GR POSTING	7	GR	102	07/29/2016		774.00	(136,380.88)
2162	A2001 - 19163 - DETAIL GR POSTING	7	GR	102	07/29/2016		1,729.00	(138,109.88)
2163	A2001 - 19164 - DETAIL GR POSTING	7	GR	102	07/29/2016		909.00	(139,018.88)
2165	A2001 - 19166 - DETAIL GR POSTING	7	GR	102	07/29/2016		473.00	(139,491.88)
2168	A2001 - 19169 - DETAIL GR POSTING	7	GR	102	07/29/2016		728.00	(140,219.88)
2169	A2001 - 19170 - DETAIL GR POSTING	7	GR	102	07/29/2016		377.98	(140,597.86)
2170	A2001 - 19171 - DETAIL GR POSTING	7	GR	102	07/29/2016		674.00	(141,271.86)
2173	A2001 - 19174 - DETAIL GR POSTING	7	GR	102	07/29/2016		705.00	(141,976.86)
	TO RECORD RETURNED CHECK GRATTAN - TO RECORD ME JE 07/31	7	JE	308	07/29/2016	96.00		(141,880.86)
		****		**Ending Balance - - - -**		**850.00**	**21,576.04**	**(141,880.86)**
Item 2011	**SENIOR CENTER PROGRAM FEES**							
A.2011	**SENIOR CENTER PROGRAM FEES**			**Beginning Balance - - - -**				**(5,292.67)**
2144	A2011 - 19142 - DETAIL GR POSTING	7	GR	101	07/18/2016		189.96	(5,482.63)
2152	A2011 - 19151 - DETAIL GR POSTING	7	GR	101	07/18/2016		127.41	(5,610.04)
2166	A2011 - 19167 - DETAIL GR POSTING	7	GR	102	07/29/2016		105.82	(5,715.86)
		****		**Ending Balance - - - -**		**0.00**	**423.19**	**(5,715.86)**
Item 2012	**RECREATION CONCESSIONS**							
A.2012	**RECREATION CONCESSIONS**			**Beginning Balance - - - -**				**(2,703.02)**
2140	A2012 - 19136 - DETAIL GR POSTING	7	GR	101	07/18/2016		57.00	(2,760.02)
2168	A2012 - 19169 - DETAIL GR POSTING	7	GR	102	07/29/2016		125.46	(2,885.48)
		****		**Ending Balance - - - -**		**0.00**	**182.46**	**(2,885.48)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2013	**PARK CONCESSIONS**							
A.2013	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**(4,108.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,108.00)**
Item 2020	**COMMUNITY CENTER GROUP PROGRAMS**							
A.2020	**COMMUNITY CENTER GROUP PROGRAM**			**Beginning Balance - - - -**				**(4,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,000.00)**
Item 2025	**COMMUNITY CENTER FACILITY USE**							
A.2025	**COMMUNITY CENTER FACILITY USE**			**Beginning Balance - - - -**				**(10,630.00)**
2140	A2025 - 19136 - DETAIL GR POSTING	7	GR	101	07/18/2016		10.00	(10,640.00)
2156	A2025 - 19157 - DETAIL GR POSTING	7	GR	101	07/18/2016		475.00	(11,115.00)
2168	A2025 - 19169 - DETAIL GR POSTING	7	GR	102	07/29/2016		475.00	(11,590.00)
2170	A2025 - 19171 - DETAIL GR POSTING	7	GR	102	07/29/2016		155.00	(11,745.00)
		********		**Ending Balance - - - -**		**0.00**	**1,115.00**	**(11,745.00)**
Item 2026	**SENIOR CENTER FACILITY USE FEE**							
A.2026	**SENIOR CENTER FACILITY USE FEE**			**Beginning Balance - - - -**				**(6,360.00)**
2146	A2026 - 19144 - DETAIL GR POSTING	7	GR	101	07/18/2016		145.00	(6,505.00)
2161	A2026 - 19162 - DETAIL GR POSTING	7	GR	102	07/29/2016		100.00	(6,605.00)
		********		**Ending Balance - - - -**		**0.00**	**245.00**	**(6,605.00)**
Item 2027	**PARK FACILITY USE**							
A.2027	**PARK FACILITY USE**			**Beginning Balance - - - -**				**(5,510.47)**
161006	MARIENNE SIRACUSA - REFUND PAVILION RENTAL - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	35.00		(5,475.47)
2163	A2027 - 19164 - DETAIL GR POSTING	7	GR	102	07/29/2016		335.00	(5,810.47)
2170	A2027 - 19171 - DETAIL GR POSTING	7	GR	102	07/29/2016		1,450.00	(7,260.47)
		********		**Ending Balance - - - -**		**35.00**	**1,785.00**	**(7,260.47)**
Item 2089	**RECREATION FEE ON NEW BUILDING**							
A.2089	**RECREATION FEE ON NEW BUILDING**			**Beginning Balance - - - -**				**(3,500.00)**
2141	A2089 - 19139 - DETAIL GR POSTING	7	GR	101	07/18/2016		1,000.00	(4,500.00)
		********		**Ending Balance - - - -**		**0.00**	**1,000.00**	**(4,500.00)**
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**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 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 - - - -**				**(12,300.00)**
2153	A2190 - 19152 - DETAIL GR POSTING	7	GR	101	07/18/2016		1,200.00	(13,500.00)
2164	A2190 - 19165 - DETAIL GR POSTING	7	GR	102	07/29/2016		1,200.00	(14,700.00)
2167	A2190 - 19168 - DETAIL GR POSTING	7	GR	102	07/29/2016		100.00	(14,800.00)
		********		**Ending Balance - - - -**		**0.00**	**2,500.00**	**(14,800.00)**
Item 2192	**CHARGES FOR CEMETERY SERVICES**							
A.2192	**CHARGES FOR CEMETERY SERVICES**			**Beginning Balance - - - -**				**(13,385.00)**
2148	A2192 - 19146 - DETAIL GR POSTING	7	GR	101	07/18/2016		350.00	(13,735.00)
2153	A2192 - 19152 - DETAIL GR POSTING	7	GR	101	07/18/2016		850.00	(14,585.00)
2158	A2192 - 19159 - DETAIL GR POSTING	7	GR	102	07/29/2016		1,350.00	(15,935.00)
2171	A2192 - 19172 - DETAIL GR POSTING	7	GR	102	07/29/2016		350.00	(16,285.00)
2172	A2192 - 19173 - DETAIL GR POSTING	7	GR	102	07/29/2016		125.00	(16,410.00)
		********		**Ending Balance - - - -**		**0.00**	**3,025.00**	**(16,410.00)**
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 - - - -**				**(260.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(260.00)**
Item 2300	**TRANSPORTATION SERVICES, OTHER GOVTS.**							
A.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2349	**ECONASSIST/OPPTYSVC, OTHER GOV**							
A.2349	**ECONASSIST/OPPTYSVC, OTHER GOV**			**Beginning Balance - - - -**				**(3,271.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,271.00)**
A.2349.010	**COUNTY ELECTION INSPECTORS**			**Beginning Balance - - - -**				**0.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date		Debit	Credit	Balance
Fund A	**GENERAL FUND**								
Type R	**Revenue**								
Item 2349	**ECONASSIST/OPPTYSVC, OTHER GOV**								
A.2349.010	**COUNTY ELECTION INSPECTORS**								
			********			**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 - - - -**			**(132,912.00)**
			********			**Ending Balance - - - -**	**0.00**	**0.00**	**(132,912.00)**
Item 2401	**INTEREST AND EARNINGS**								
A.2401	**INTEREST AND EARNINGS**					**Beginning Balance - - - -**			**(8,428.27)**
2139	A2401 - 19135 - DETAIL GR POSTING	7	GR	101	07/18/2016			1,563.73	(9,992.00)
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016			95.29	(10,087.29)
			********			**Ending Balance - - - -**	**0.00**	**1,659.02**	**(10,087.29)**
Item 2410	**RENTAL OF REAL PROPERTY**								
A.2410	**RENTAL OF REAL PROPERTY**					**Beginning Balance - - - -**			**(970.00)**
2174	A2410 - 19175 - DETAIL GR POSTING	7	GR	102	07/29/2016			150.00	(1,120.00)
			********			**Ending Balance - - - -**	**0.00**	**150.00**	**(1,120.00)**
Item 2530	**GAMES OF CHANCE**								
A.2530	**GAMES OF CHANCE**					**Beginning Balance - - - -**			**(10.00)**
			********			**Ending Balance - - - -**	**0.00**	**0.00**	**(10.00)**
Item 2540	**BINGO LICENSES**								
A.2540	**BINGO LICENSES**					**Beginning Balance - - - -**			**(228.82)**
2141	A2540 - 19139 - DETAIL GR POSTING	7	GR	101	07/18/2016			155.07	(383.89)
			********			**Ending Balance - - - -**	**0.00**	**155.07**	**(383.89)**
Item 2544	**DOG LICENSES**								
A.2544	**DOG LICENSES**					**Beginning Balance - - - -**			**(4,627.50)**
2141	A2544 - 19139 - DETAIL GR POSTING	7	GR	101	07/18/2016			871.50	(5,499.00)
			********			**Ending Balance - - - -**	**0.00**	**871.50**	**(5,499.00)**
Item 2610	**FINES AND FOREFEITED BAIL**								
A.2610	**FINES & FOREFEITED BAIL**					**Beginning Balance - - - -**			**(28,445.00)**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2610	**FINES AND FOREFEITED BAIL**							
A.2610	**FINES & FOREFEITED BAIL**							
	RECORD SHARE JUNE 2016 COURT FUNDS - MONTH END JE 07/16 A	7	JE	307	07/28/2016		5,164.00	(33,609.00)
	SHARE OF MAY 2016 COURT FUNDS - MONTH END JE 07/16 A	7	JE	307	07/28/2016		5,148.00	(38,757.00)
			****	**Ending Balance - - - -**		**0.00**	**10,312.00**	**(38,757.00)**
Item 2650	**SALE OF SCRAP/EXCESS EQUIP**							
A.2650	**SALE OF SCRAP/EXCESS EQUIP**			**Beginning Balance - - - -**				**(15.99)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(15.99)**
Item 2655	**MINOR SALES**							
A.2655	**MINOR SALES, OTHER**			**Beginning Balance - - - -**				**(7.50)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(7.50)**
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 - - - -**				**(31,238.76)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(31,238.76)**
Item 2705	**GIFTS AND DONATIONS**							
A.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2770	**MISCELLANEOUS REVENUES**							
A.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(243.50)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(243.50)**
Item 3001	**STATE REVENUE SHARING (PER CAPITA)**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 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 - - - -**				**(119,266.94)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(119,266.94)**
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 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 - - - -**				**18,066.88**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	1,389.76		19,456.64
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	1,389.76		20,846.40
		****		**Ending Balance - - - -**		**2,779.52**	**0.00**	**20,846.40**
A.1010.400	**TOWN BOARD.CONTRACTUAL**			**Beginning Balance - - - -**				**1,906.88**
	HANDBOOK FEES - JOURNAL ENTRIES 07 16	7	JE	310	07/29/2016	28.00		1,934.88
		****		**Ending Balance - - - -**		**28.00**	**0.00**	**1,934.88**
Item 1110	**JUSTICES**							
A.1110.100	**JUSTICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**44,263.44**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	3,140.84		47,404.28
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	3,462.84		50,867.12
		****		**Ending Balance - - - -**		**6,603.68**	**0.00**	**50,867.12**
A.1110.200	**JUSTICES.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1110	**JUSTICES**							
A.1110.200	**JUSTICES.EQUIPMENT**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1110.400	**JUSTICES.CONTRACTUAL**			**Beginning Balance - - - -**				**5,037.57**
160941	NYSAMCC, INC. - BURKE CONFERENCE - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	40.00		5,077.57
160888	BROCKPORT CENTRAL SCHOOL - COURT ENVELOPES - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	75.00		5,152.57
160891	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	182.25		5,334.82
160991	WILLIAMSON LAW BOOK COMPANY - CRIMINAL FILE FOLDERS - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	294.05		5,628.87
160902	DOUBLETREE BY HILTON - HOTEL CLERK CONFERENCE BURKE - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	641.40		6,270.27
160909	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	151.65		6,421.92
160928	ANN P. LAPINE - STENO SERVICE - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	100.00		6,521.92
		********		**Ending Balance - - - -**		**1,484.35**	**0.00**	**6,521.92**
Item 1220	**SUPERVISOR**							
A.1220.100	**SUPERVISOR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**13,357.66**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	996.84		14,354.50
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	996.84		15,351.34
		********		**Ending Balance - - - -**		**1,993.68**	**0.00**	**15,351.34**
A.1220.400	**SUPERVISOR.CONTRACTUAL**			**Beginning Balance - - - -**				**9,873.83**
160946	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 13 & 14 - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	1,150.87		11,024.70
	FSA FEES - JOURNAL ENTRIES 07 16	7	JE	310	07/29/2016	364.75		11,389.45
		********		**Ending Balance - - - -**		**1,515.62**	**0.00**	**11,389.45**
Item 1310	**DIRECTOR OF FINANCE**							
A.1310.100	**DIRECTOR OF FINANCE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**40,461.37**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	3,091.99		43,553.36
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	3,091.99		46,645.35
		********		**Ending Balance - - - -**		**6,183.98**	**0.00**	**46,645.35**
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 - - - -**				**4,487.42**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1310	**DIRECTOR OF FINANCE**							
A.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**4,487.42**
Item 1320	**AUDITOR**							
A.1320.400	**AUDITOR.CONTRACTUAL**			**Beginning Balance - - - -**				**9,125.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**9,125.00**
Item 1330	**TAX COLLECTION**							
A.1330.100	**TAX COLLECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**16,125.86**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	1,267.47		17,393.33
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	1,267.46		18,660.79
		****		**Ending Balance - - - -**		**2,534.93**	**0.00**	**18,660.79**
A.1330.200	**TAX COLLECTION.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1330.400	**TAX COLLECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**802.80**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**802.80**
Item 1355	**ASSESSMENT**							
A.1355.100	**ASSESSMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**41,830.24**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	3,213.61		45,043.85
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	3,213.62		48,257.47
		****		**Ending Balance - - - -**		**6,427.23**	**0.00**	**48,257.47**
A.1355.200	**ASSESSMENT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1355.400	**ASSESSMENT.CONTRACTUAL**			**Beginning Balance - - - -**				**1,865.94**
160905	TONY EAFFALDANO - MILEAGE PHONE - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	66.60		1,932.54
		****		**Ending Balance - - - -**		**66.60**	**0.00**	**1,932.54**
Item 1410	**CLERK**							
A.1410.100	**CLERK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**31,946.24**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	2,436.98		34,383.22
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	2,436.98		36,820.20

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1410	**CLERK**							
A.1410.100	**CLERK.PERSONAL SERVICE**							
			********		**Ending Balance - - - -**	**4,873.96**	**0.00**	**36,820.20**
A.1410.200	**CLERK.EQUIPMENT**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.1410.400	**CLERK.CONTRACTUAL**				**Beginning Balance - - - -**			**3,395.20**
160986	WESTSIDE NEWS INC - LEGAL WORKSHOP - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	19.56		3,414.76
160970	KAREN SWEETING - REIMBURSE SWEETING CONFERENCE - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	408.03		3,822.79
			********		**Ending Balance - - - -**	**427.59**	**0.00**	**3,822.79**
Item 1420	**ATTORNEY**							
A.1420.100	**ATTORNEY.PERSONAL SERVICE**				**Beginning Balance - - - -**			**16,645.98**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	1,280.46		17,926.44
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	1,280.46		19,206.90
			********		**Ending Balance - - - -**	**2,560.92**	**0.00**	**19,206.90**
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 - - - -**			**3,392.00**
160867	ON THE MARK UTILITY LOCATING SERVICES, INC - LOCATE UNDERGROUND LINES - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	835.00		4,227.00
160938	MRB GROUP INC - SEWER DESIGN - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	2,640.00		6,867.00
			********		**Ending Balance - - - -**	**3,475.00**	**0.00**	**6,867.00**
Item 1450	**ELECTIONS**							
A.1450.400	**ELECTIONS.CONTRACTUAL**				**Beginning Balance - - - -**			**2,345.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**2,345.00**
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 - - - -**			**1,855.64**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1610	**BUILDINGS & GROUNDS**							
A.1610.400	**BUILDINGS & GROUNDS.ADMIN EXP**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,855.64**
A.1610.402	**BUILDINGS & GROUNDS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1620	**BUILDINGS**							
A.1620.100	**BUILDINGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**14,958.20**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	1,059.13		16,017.33
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	1,090.07		17,107.40
		****		**Ending Balance - - - -**		**2,149.20**	**0.00**	**17,107.40**
A.1620.400	**BUILDINGS.CONTRACTUAL**			**Beginning Balance - - - -**				**7,763.62**
160845	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	370	07/15/2016	883.21		8,646.83
160961	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	70.03		8,716.86
160909	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	314.96		9,031.82
160969	SUBURBAN DISPOSAL CORP - REFUSE - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	89.72		9,121.54
160886	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	51.22		9,172.76
		****		**Ending Balance - - - -**		**1,409.14**	**0.00**	**9,172.76**
A.1620.401	**TOWN HALL.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**8,128.01**
160894	CHASE CARD SERVICES - CLEANING SUPPLIES - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	22.94		8,150.95
160944	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	58.19		8,209.14
		****		**Ending Balance - - - -**		**81.13**	**0.00**	**8,209.14**
Item 1621	**SWEDEN CENTER**							
A.1621.100	**SWEDEN CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**22,033.69**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	1,769.64		23,803.33
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	1,821.22		25,624.55
		****		**Ending Balance - - - -**		**3,590.86**	**0.00**	**25,624.55**
A.1621.200	**SWEDEN CENTER.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1621	**SWEDEN CENTER**							
A.1621.400	**SWEDEN CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**9,319.54**
160845	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	370	07/15/2016	832.01		10,151.55
160895	CINTAS CORPORATION NO. 2 - FIRST AID SUPPLIES - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	52.15		10,203.70
160961	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	89.10		10,292.80
160909	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	198.31		10,491.11
160969	SUBURBAN DISPOSAL CORP - REFUSE - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	189.89		10,681.00
160886	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	105.92		10,786.92
		****		**Ending Balance - - - -**		**1,467.38**	**0.00**	**10,786.92**
A.1621.401	**SENIOR CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**15,140.91**
160953	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	1,512.06		16,652.97
160918	ITW FOOD EQUIPMENT GROUP LLC HOBART SERVICE - DISPOSAL SR CTR - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	2,465.69		19,118.66
160944	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	57.64		19,176.30
160894	CHASE CARD SERVICES - SUPPLIES - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	32.88		19,209.18
		****		**Ending Balance - - - -**		**4,068.27**	**0.00**	**19,209.18**
Item 1622	**COMMUNITY CENTER**							
A.1622.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**24,762.58**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	2,090.38		26,852.96
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	2,164.26		29,017.22
		****		**Ending Balance - - - -**		**4,254.64**	**0.00**	**29,017.22**
A.1622.200	**COMMUNITY CENTER.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1622.400	**COMMUNITY CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**16,768.85**
160845	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	370	07/15/2016	1,887.41		18,656.26
160846	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	7	AP	370	07/15/2016	54.94		18,711.20
160843	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	7	AP	370	07/15/2016	127.88		18,839.08

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1622	**COMMUNITY CENTER**							
A.1622.400	**COMMUNITY CENTER.CONTRACTUAL**							
161010	WALMART COMMUNITY - FURNISHINGS - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	12.44		18,851.52
160909	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	291.63		19,143.15
160969	SUBURBAN DISPOSAL CORP - REFUSE - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	224.90		19,368.05
160901	DIRECTV LLC - SATELLITE SERVICE - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	17.33		19,385.38
		****		**Ending Balance - - - -**		**2,616.53**	**0.00**	**19,385.38**
A.1622.401	**COMMUNITY CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**6,172.93**
160953	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	1,913.44		8,086.37
160944	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	70.74		8,157.11
160894	CHASE CARD SERVICES - SUPPLIES - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	101.47		8,258.58
	TO RECORD GAS CHARGES - MONTH END JE 07/16 A	7	JE	307	07/28/2016	19.50		8,278.08
		****		**Ending Balance - - - -**		**2,105.15**	**0.00**	**8,278.08**
Item 1660	**CENTRAL STOREROOM**							
A.1660.400	**CENTRAL STOREROOM.CONTRACTUAL**			**Beginning Balance - - - -**				**402.71**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**402.71**
Item 1661	**SR CENTER**							
A.1661.400	**SR CENTER.OFFICE SUPPLIES**			**Beginning Balance - - - -**				**478.01**
160921	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	118.41		596.42
		****		**Ending Balance - - - -**		**118.41**	**0.00**	**596.42**
Item 1662	**COMMUNITY CENTER**							
A.1662.400	**COMMUNITY CENTER.OFFICE SUPPLIES**			**Beginning Balance - - - -**				**1,141.69**
160921	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	33.98		1,175.67
		****		**Ending Balance - - - -**		**33.98**	**0.00**	**1,175.67**
Item 1670	**CENTRAL PRINTING AND MAILING**							
A.1670.400	**CENTRAL PRINTING AND MAILING**			**Beginning Balance - - - -**				**9,669.05**
160975	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	41.11		9,710.16
160950	PITNEY BOWES - MAIL METER - BATCH VOUCHER	7	AP	374	07/27/2016	561.03		10,271.19

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1670	**CENTRAL PRINTING AND MAILING**							
A.1670.400	**CENTRAL PRINTING AND MAILING**							
	POSTING							
160889	BROCKPORT CENTRAL SCHOOL - PRINT SUMMER SNAPSHOTS - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	255.00		10,526.19
			****	**Ending Balance - - - -**		**857.14**	**0.00**	**10,526.19**
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 - - - -**				**10,305.55**
160930	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	460.00		10,765.55
			****	**Ending Balance - - - -**		**460.00**	**0.00**	**10,765.55**
Item 1910	**UNALLOCATED INSURANCE**							
A.1910.400	**UNALLOCATED INSURANCE**			**Beginning Balance - - - -**				**123,654.32**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**123,654.32**
Item 1920	**MUNICIPAL ASSOCIATION DUES**							
A.1920.400	**MUNICIPAL ASSOCIATION DUES**			**Beginning Balance - - - -**				**1,100.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**1,100.00**
Item 1930	**JUDGMENTS & CLAIMS**							
A.1930.400	**JUDGMENTS & CLAIMS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1950	**TAXES AND ASSESSMENTS ON PROPERTY**							
A.1950.400	**TAXES & ASSESSMENTS ON PROPERTY**			**Beginning Balance - - - -**				**2,121.09**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**2,121.09**
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 - - - -**				**13,061.75**

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 3510	**CONTROL OF DOGS**							
A.3510.100	**CONTROL OF DOGS.PERSONAL SERVICE**							
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	1,081.44		14,143.19
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	1,207.89		15,351.08
		****		**Ending Balance - - - -**		**2,289.33**	**0.00**	**15,351.08**
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 - - - -**				**2,219.36**
160881	VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	35.14		2,254.50
161007	SPOK, INC. USA MOBILITY - DOG PAGER - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	1.95		2,256.45
160909	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	46.66		2,303.11
160869	PARMENTER, INC. - TIRES DOG TRUCK - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	552.40		2,855.51
	TO RECORD GAS CHARGES - MONTH END JE 07/16 A	7	JE	307	07/28/2016	278.60		3,134.11
		****		**Ending Balance - - - -**		**914.75**	**0.00**	**3,134.11**
Item 5010	**HIGHWAY SUPERINTENDANT**							
A.5010.100	**HIGHWAY SUPERINTENDANT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**56,064.85**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	4,237.81		60,302.66
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	4,256.62		64,559.28
		****		**Ending Balance - - - -**		**8,494.43**	**0.00**	**64,559.28**
A.5010.200	**HIGHWAY SUPERINTENDANT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.5010.400	**HIGHWAY SUPERINTENDENT.CONTRACTUAL**			**Beginning Balance - - - -**				**2,004.93**
160881	VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	30.39		2,035.32
160872	RYNO INC. - INGRAHAM CARDS - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	62.00		2,097.32
		****		**Ending Balance - - - -**		**92.39**	**0.00**	**2,097.32**
Item 5132	**GARAGE**							
A.5132.400	**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**18,552.77**
160845	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	370	07/15/2016	381.03		18,933.80
160846	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH	7	AP	370	07/15/2016	20.64		18,954.44

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 5132	**GARAGE**							
A.5132.400	**GARAGE.CONTRACTUAL**							
	VOUCHER POSTING							
160843	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	7	AP	370	07/15/2016	153.64		19,108.08
160940	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	27.26		19,135.34
160873	SARA'S GARDEN CENTER - FLOWERS HIGHWAY - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	9.59		19,144.93
160879	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	115.20		19,260.13
160909	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	163.29		19,423.42
160969	SUBURBAN DISPOSAL CORP - REFUSE - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	36.48		19,459.90
160868	OTTO GARAGE DOORS - SPRING OVERHEAD DOOR - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	395.00		19,854.90
		****		**Ending Balance - - - -**		**1,302.13**	**0.00**	**19,854.90**
Item 5182	**STREET LIGHTING**							
A.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**9,864.01**
160844	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	370	07/15/2016	1,347.77		11,211.78
		****		**Ending Balance - - - -**		**1,347.77**	**0.00**	**11,211.78**
Item 6772	**PROGRAMS FOR AGING**							
A.6772.100	**PROGRAMS FOR AGING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**18,355.30**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	1,441.80		19,797.10
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	1,464.30		21,261.40
		****		**Ending Balance - - - -**		**2,906.10**	**0.00**	**21,261.40**
A.6772.414	**PROGRAMS FOR AGING.PROGRAMS**			**Beginning Balance - - - -**				**4,873.80**
160971	SYSCO CORPORATION - FOOD OPEN HOUSE, BAKING - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	920.98		5,794.78
160947	PETTY CASH FOR SWEDEN SENIOR - FOOD SUPPLIES - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	11.94		5,806.72
160985	WEGMANS FOOD MARKETS INC - FOOD SUPPLIES - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	143.69		5,950.41
160937	MEDICAL MOTOR SERVICE OF ROCHESTER & MONROE COUNTY, INC. - GREECE MALL TRIP - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	80.00		6,030.41
160922	DEANNA IRVINE - OPEN HOUSE FOOD - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	34.44		6,064.85
160948	PETTY CASH FOR SWEDEN SENIOR - PIZZA SEN CENTER - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	28.06		6,092.91

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 6772	**PROGRAMS FOR AGING**							
A.6772.414	**PROGRAMS FOR AGING.PROGRAMS**							
161003	DEANNA IRVINE - REIMBURSE FOOD - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	11.34		6,104.25
160899	RICKI DEBAUN - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	240.00		6,344.25
160923	DEANNA IRVINE - SR PHOTOS - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	12.55		6,356.80
		****		**Ending Balance - - - -**		**1,483.00**	**0.00**	**6,356.80**
Item 7020	**COMMUNITY CENTER DIR**							
A.7020.100	**COMMUNITY CENTER DIR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**103,011.65**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	7,896.43		110,908.08
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	8,083.91		118,991.99
		****		**Ending Balance - - - -**		**15,980.34**	**0.00**	**118,991.99**
A.7020.200	**COMMUNITY CENTER DIR.EQUIPMENT**			**Beginning Balance - - - -**				**1,364.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,364.00**
A.7020.400	**COMMUNITY CENTER DIR.ADMIN EXP**			**Beginning Balance - - - -**				**9,504.38**
161009	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	93.50		9,597.88
160966	SKILLPATH SEMINARS - KINCAID REGISTRATION MARKETING CLASS - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	199.00		9,796.88
		****		**Ending Balance - - - -**		**292.50**	**0.00**	**9,796.88**
Item 7110	**PARKS**							
A.7110.100	**PARK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**30,250.75**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	2,230.12		32,480.87
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	2,310.51		34,791.38
		****		**Ending Balance - - - -**		**4,540.63**	**0.00**	**34,791.38**
A.7110.101	**PARKS.PERSONAL SERVICES GRANT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7110.200	**PARK.EQUIPMENT**			**Beginning Balance - - - -**				**9,799.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**9,799.00**
A.7110.400	**PARK.CONTRACTUAL**			**Beginning Balance - - - -**				**22,745.74**
160845	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	7	AP	370	07/15/2016	337.16		23,082.90

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 7110	**PARKS**							
A.7110.400	**PARK.CONTRACTUAL**							
	POSTING							
160843	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	7	AP	370	07/15/2016	366.18		23,449.08
160894	CHASE CARD SERVICES - BUILDING REPAIRS - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	199.19		23,648.27
160953	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	453.60		24,101.87
160962	ROCHESTER PORTABLES SPECIALTIES INC. CRESCENT MOON - PORTABLE TOILETS - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	360.00		24,461.87
160908	FARMINGTON FARM & GARDEN, INC. - PROPANE - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	9.99		24,471.86
160904	DYNAMOLE OF ROCHESTER, LLC - PUMP PARK SEWER - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	400.00		24,871.86
160969	SUBURBAN DISPOSAL CORP - REFUSE - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	100.16		24,972.02
160998	DYNAMOLE OF ROCHESTER, LLC - SEPTIC PUMP - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	400.00		25,372.02
			****	**Ending Balance - - - -**		**2,626.28**	**0.00**	**25,372.02**
A.7110.401	**PARK.EQUIPMENT REPAIRS**			**Beginning Balance - - - -**				**2,654.49**
160894	CHASE CARD SERVICES - EQUIP REPAIRS - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	171.42		2,825.91
160890	BRODNER EQUIPMENT INC. - IDLER AXLE - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	103.52		2,929.43
160900	DJM EQUIPMENT INC. - TIRE BOBCAT - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	179.50		3,108.93
			****	**Ending Balance - - - -**		**454.44**	**0.00**	**3,108.93**
A.7110.402	**PARK.FUEL**			**Beginning Balance - - - -**				**1,410.55**
160912	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	647.93		2,058.48
	TO RECORD GAS CHARGES - MONTH END JE 07/16 A	7	JE	307	07/28/2016	834.50		2,892.98
			****	**Ending Balance - - - -**		**1,482.43**	**0.00**	**2,892.98**
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 - - - -**				**7,215.83**
160993	YOUNG EXPLOSIVES CORPORATION - FIREWORKS JULY 3 - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	8,500.00		15,715.83

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 7140	**RECREATION/COMMUNITY CENTER**							
A.7140.400	**RECREATION/COMMUNITY CENTER**							
160897	CONNECTOR MARKETING LLC - FRUIT CONCESSION - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	55.25		15,771.08
160994	MICHAEL CUZZUPOLI ZUPERBOUNCE, LLC - GAMES JULY 3 EVENT - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	2,100.00		17,871.08
160935	DAVE MCGRATH - JULY 3 ENTERTAINMENT - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	325.00		18,196.08
160963	ROCHESTER PORTABLES SPECIALTIES INC. CRESCENT MOON - PORTABLE TOILETS JULY 3 - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	300.00		18,496.08
160931	LT RENTAL SERVICES, INC. - TENT JULY 3 EVENT - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	900.00		19,396.08
	TRANSFER CONCESSION INVENTORY - MONTH END JE 07/16 A	7	JE	307	07/28/2016	80.00		19,476.08
		****		**Ending Balance - - - -**		**12,260.25**	**0.00**	**19,476.08**
Item 7150	**COMMUNITY EVENTS**							
A.7150.100	**COMMUNITY EVENTS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**4,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**4,000.00**
A.7150.400	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**1,488.23**
	TRANSFER CONCESSION INVENTORY - MONTH END JE 07/16 A	7	JE	307	07/28/2016		80.00	1,408.23
		****		**Ending Balance - - - -**		**0.00**	**80.00**	**1,408.23**
Item 7310	**COMMUNITY CENTER, YOUTH SERVICES**							
A.7310.100	**COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**15,727.25**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	2,981.25		18,708.50
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	4,461.75		23,170.25
		****		**Ending Balance - - - -**		**7,443.00**	**0.00**	**23,170.25**
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**34,870.68**
160960	SHARON ROBINSON - CRAFTS CROC ROCS - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	69.00		34,939.68
160972	GARY TATAR - GOLF INSTRUCTOR - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	125.00		35,064.68
160988	WESTSIDE NEWS INC - HAGE HOGAN AD - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	234.80		35,299.48
160914	CHARLES HAGE - HAGE HOGAN CAMP DIRECTOR - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	249.31		35,548.79
160913	RYAN GRINNELL - HAGE HOGAN CAMP SUPERVISOR	7	AP	374	07/27/2016	300.00		35,848.79

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 7310	**COMMUNITY CENTER, YOUTH SERVICES**							
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**							
	- BATCH VOUCHER POSTING							
160885	ANITA BABB - HAGE HOGAN COACH - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	200.00		36,048.79
160896	MICHAEL COLAVECCHIA - HAGE HOGAN COACH - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	200.00		36,248.79
160898	NEDELJKO CVIJETINOVIC - HAGE HOGAN COACH - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	200.00		36,448.79
160920	EILEEN HUSS - HAGE HOGAN COACH - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	200.00		36,648.79
160925	RENAE JUREK - HAGE HOGAN COACH - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	205.00		36,853.79
160932	EDWARD LUCE - HAGE HOGAN COACH - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	200.00		37,053.79
160916	RYAN HAGE - HAGE HOGAN COACH LECTURER - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	450.00		37,503.79
160964	JACOB RUSSELL - HAGE HOGAN COACH LECTURER - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	500.00		38,003.79
160907	CHAD J. ENGERT - HAGE HOGAN ICE CREAM - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	135.85		38,139.64
160887	ROOSEVELT BOUIE, JR. - HAGE HOGAN LECTURER - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	100.00		38,239.64
160984	COURTNEY WEBSTER - HAGE HOGAN PHOTOS - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	41.48		38,281.12
160954	WILLIAM I. RIDDELL - HAGE HOGAN SHIRTS - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	363.00		38,644.12
160955	WILLIAM I. RIDDELL - HAGE HOGAN SHIRTS - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	1,369.40		40,013.52
160915	LINDSAY HAGE - HAGE HOGAN SUPERVISOR - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	500.00		40,513.52
160910	LYNN FULMORE - HOME ALONE & BABYSITTER INSTRUCTOR - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	280.00		40,793.52
160934	KARIE MANN - HORSEBACK INSTRUCTOR - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	235.00		41,028.52
161004	DAVID KOOP - LINE CLARKSON FIELDS - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	300.00		41,328.52
160883	ALONCI ENTERPRISE CORP PERRI'S PIZZERIA - PIZZA SUMMER CAMP - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	22.42		41,350.94
160893	ZACHARY CASE - SOCCER REF - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	25.00		41,375.94
160906	LUCAS EGAN - SOCCER REF - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	30.00		41,405.94
160911	WALDEN GRADY - SOCCER REF - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	45.00		41,450.94

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 7310	**COMMUNITY CENTER, YOUTH SERVICES**							
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**							
160926	KERRI KEIFFER - SOCCER REF - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	55.00		41,505.94
160942	JASMIN OBRADOVIC - SOCCER REF - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	25.00		41,530.94
160952	ALEX REBER - SOCCER REF - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	20.00		41,550.94
160958	DYLAN RIPPE - SOCCER REF - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	20.00		41,570.94
160973	TUCKER TRASK - SOCCER REF - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	60.00		41,630.94
160979	CASSIE VISCA - SOCCER REF - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	15.00		41,645.94
160980	CASSIE VISCA - SOCCER REF - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	20.00		41,665.94
160981	CASSIE VISCA - SOCCER REF - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	15.00		41,680.94
160982	CASSIE VISCA - SOCCER REF - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	15.00		41,695.94
160989	DAREK WHITCOMB - SOCCER REF - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	20.00		41,715.94
160990	DAREK WHITCOMB - SOCCER REF - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	20.00		41,735.94
160995	ADAM BONISTEEL - SOCCER REF - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	20.00		41,755.94
161000	JUSTIN HOCKENBERGER - SOCCER REF - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	20.00		41,775.94
161005	SAMMY NDIVE - SOCCER REF - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	35.00		41,810.94
160959	SHARON ROBINSON - SUMMER CAMP CRAFTS - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	135.00		41,945.94
160882	3340 WEST RIDGE ROAD, LLC - SUMMER CAMP FIELD TRIP - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	176.00		42,121.94
160957	WILLIAM I. RIDDELL - SUMMER CAMP SHIRTS - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	713.00		42,834.94
160894	CHASE CARD SERVICES - SUMMER CAMP SUPPLIES - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	77.78		42,912.72
160943	ORIENTAL TRADING COMPANY INC - SUMMER CAMP SUPPLIES - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	57.97		42,970.69
160965	S&S WORLDWIDE, INC - SUMMER CAMP SUPPLIES - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	374.74		43,345.43
161010	WALMART COMMUNITY - SUMMER CAMP SUPPLIES - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	146.54		43,491.97
160919	HORIZON FUN F/X INC. - SUMMER CAMP TRIP - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	330.00		43,821.97

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 7310	**COMMUNITY CENTER, YOUTH SERVICES**							
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**							
160924	TREVOR JOHNSON-STEIGELMAN - TECHNOLOGY INSTRUCTOR - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	108.00		43,929.97
160927	LAMONT TROPHIES & SPORTING GOODS, INC. - TROPHIES - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	230.40		44,160.37
161010	WALMART COMMUNITY - YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	38.25		44,198.62
		****		**Ending Balance - - - -**		**9,327.94**	**0.00**	**44,198.62**
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 - - - -**				**5,967.33**
160976	USSSA NYS DISTRICT 5 - SOFTBALL FEES AND UMPIRES - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	736.00		6,703.33
160903	JESSICA DUMUHOSKY - ZUMBA INSTRUCTOR - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	59.50		6,762.83
		****		**Ending Balance - - - -**		**795.50**	**0.00**	**6,762.83**
A.7620.401	**COMMUNITY CENTER SENIOR PROGRAMS**			**Beginning Balance - - - -**				**2,595.75**
160985	WEGMANS FOOD MARKETS INC - FOOD SUPPLIES - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	46.27		2,642.02
161010	WALMART COMMUNITY - SENIOR BINGO SUPPLIES - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	28.19		2,670.21
160992	CHRISTINE YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	285.00		2,955.21
		****		**Ending Balance - - - -**		**359.46**	**0.00**	**2,955.21**
Item 8090	**ENVIRONMENTAL CONTROL**							
A.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**1,490.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,490.00**
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**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 7 To: 7 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 8160	**REFUSE AND GARBAGE**							
A.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**							
		****		**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 - - - -**				**16,278.75**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	2,679.86		18,958.61
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	1,786.57		20,745.18
		****		**Ending Balance - - - -**		**4,466.43**	**0.00**	**20,745.18**
A.8810.200	**CEMETERY.EQUIPMENT**			**Beginning Balance - - - -**				**9,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**9,000.00**
A.8810.400	**CEMETERY.CONTRACTUAL**			**Beginning Balance - - - -**				**6,811.13**
160845	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	370	07/15/2016	96.53		6,907.66
160846	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	7	AP	370	07/15/2016	24.39		6,932.05
160843	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	7	AP	370	07/15/2016	56.87		6,988.92
160859	LAKELAND EQUIPMENT CORP. - EQUIP PARTS - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	155.38		7,144.30
160848	BRONGO SUPPLY, INC. - MULCH CEMETERY - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	224.00		7,368.30
160997	ROCHESTER PORTABLES SPECIALTIES INC. CRESCENT MOON - PORTABLE TOILETS - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	90.00		7,458.30
160969	SUBURBAN DISPOSAL CORP - REFUSE - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	9.07		7,467.37
160876	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - VARIOUS PARTS - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	51.97		7,519.34
	TO RECORD GAS CHARGES - MONTH END JE 07/16 A	7	JE	307	07/28/2016	1,029.85		8,549.19
		****		**Ending Balance - - - -**		**1,738.06**	**0.00**	**8,549.19**
Item 9010	**STATE RETIREMENT**							
A.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**143,822.00**
		****				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 9010	**STATE RETIREMENT**							
A.9010.800	**STATE RETIREMENT**							
				Ending Balance - - - -				**143,822.00**
Item 9030	**SOCIAL SECURITY**							
A.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**31,791.94**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	2,646.60		34,438.54
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	2,703.53		37,142.07
			********	**Ending Balance - - - -**		**5,350.13**	**0.00**	**37,142.07**
Item 9035	**MEDICARE**							
A.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**7,435.74**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	619.01		8,054.75
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	632.36		8,687.11
			********	**Ending Balance - - - -**		**1,251.37**	**0.00**	**8,687.11**
Item 9040	**WORKERS COMPENSATION**							
A.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**13,009.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**13,009.00**
Item 9050	**UNEMPLOYMENT INSURANCE**							
A.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**2,646.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**2,646.00**
Item 9055	**DISABILITY INSURANCE**							
A.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**202.44**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**202.44**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
A.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**83,063.46**
	MVP GOLD PREMIUM - MONTH END JE 07/16 A	7	JE	307	07/28/2016	997.95		84,061.41
	MVP HSA PREMIUM - MONTH END JE 07/16 A	7	JE	307	07/28/2016	5,916.97		89,978.38
			********	**Ending Balance - - - -**		**6,914.92**	**0.00**	**89,978.38**
Item 9710	**BAN**							
A.9710.602	**BAN.COMMUNITY CENTER PARKING LOT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.604	**BAN.PRINCIPAL (PARK)**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 9710	**BAN**							
A.9710.604	**BAN.PRINCIPAL (PARK)**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.702	**BAN.INT COMMUNITY CENTER PARKING LOT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.704	**BAN.INTEREST (PARK)**			**Beginning Balance - - - -**				**7,600.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**7,600.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
A.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
Item 0200	**CASH**							
B.0200	**CASH**			**Beginning Balance - - - -**				**571.68**
	TO SAVINGS EXCELLUS POSTING - CASH IN TIME POSTING 6/30/16	7	JE	303	07/01/2016		571.68	0.00
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	4,400.90		4,400.90
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016		4,400.90	0.00
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	4,532.98		4,532.98
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016		4,532.98	0.00
	TO CHECKING AB 7 - TO CHECKING AB 7 07 2716	7	JE	306	07/27/2016	934.87		934.87
	FROM A/P CHECK PROCESS	7	AP	375	07/27/2016		934.87	0.00
	MVP HSA PREMIUM - MONTH END JE 07/16 A	7	JE	307	07/28/2016		912.66	(912.66)
	TO CHECKING MVP HSA - MONTH END JE 07/16 A	7	JE	307	07/28/2016	912.66		0.00
		****		**Ending Balance - - - -**		**10,781.41**	**11,353.09**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
B.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,002,902.38**
	TO SAVINGS EXCELLUS POSTING - CASH IN TIME POSTING 6/30/16	7	JE	303	07/01/2016	571.68		1,003,474.06
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016		4,400.90	999,073.16
	DETAIL GR POSTING	7	GR	101	07/18/2016	8,211.34		1,007,284.50
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016		4,532.98	1,002,751.52
	TO CHECKING AB 7 - TO CHECKING AB 7 07 2716	7	JE	306	07/27/2016		934.87	1,001,816.65

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
B.0201	**CASH IN TIME DEPOSITS**							
	TO CHECKING MVP HSA - MONTH END JE 07/16 A	7	JE	307	07/28/2016		912.66	1,000,903.99
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016	43.84		1,000,947.83
			****	**Ending Balance - - - -**		**8,826.86**	**10,781.41**	**1,000,947.83**
Item 0510	**ESTIMATED REVENUE**							
B.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**454,500.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**454,500.00**
Item 0522	**EXPENDITURES**							
B.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**265,591.77**
	POSTED FROM CHILD B.7140.100, B.9035.800, B.1440.100, B.3620.100, B.1420.100, B.8020.100, B.9030.800 -- PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	4,400.90		269,992.67
	POSTED FROM CHILD B.7140.100, B.1440.100, B.9035.800, B.3620.100, B.8020.100, B.9030.800, B.1420.100 -- PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	4,532.98		274,525.65
	POSTED FROM CHILD B.1440.400, B.8020.400, B.4010.400, B.3620.401, B.3620.400, B.3620.400, B.3620.400, B.3620.401 -- ENGINEER SUPPORT - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	934.87		275,460.52
	POSTED FROM CHILD B.9060.800 -- MVP HSA PREMIUM - MONTH END JE 07/16 A	7	JE	307	07/28/2016	912.66		276,373.18
			****	**Ending Balance - - - -**		**10,781.41**	**0.00**	**276,373.18**
Item 0599	**APPROPRIATED FUND BALANCE**							
B.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**223,714.00**
	POSTED FROM BUDGET ADJ. 102 - BUDGET MODS PER RESOLUTION 07/26/2016	7	CNTL	1428	07/27/2016		12,000.00	211,714.00
	POSTED FROM BUDGET ADJ. 102 - BUDGET MODS PER RESOLUTION 07/26/2016	7	CNTL	1429	07/27/2016	12,000.00		223,714.00
			****	**Ending Balance - - - -**		**12,000.00**	**12,000.00**	**223,714.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
B.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	374	07/27/2016		934.87	(934.87)
	FROM A/P CHECK PROCESS	7	AP	375	07/27/2016	934.87		0.00
			****	**Ending Balance - - - -**		**934.87**	**934.87**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
				Beginning Balance - - - -				**(917,409.80)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
B.0909	**FUND BALANCE, UNRESERVED**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(917,409.80)**
Item 0960	**APPROPRIATIONS**							
B.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(678,214.00)**
	POSTED FROM BUDGET ADJ. 102 - BUDGET MODS PER RESOLUTION 07/26/2016	7	CNTL	1428	07/27/2016	12,000.00		(666,214.00)
	POSTED FROM BUDGET ADJ. 102 - BUDGET MODS PER RESOLUTION 07/26/2016	7	CNTL	1429	07/27/2016		12,000.00	(678,214.00)
		********		**Ending Balance - - - -**		**12,000.00**	**12,000.00**	**(678,214.00)**
Item 0980	**REVENUES**							
B.0980	**REVENUES**			**Beginning Balance - - - -**				**(351,656.03)**
	POSTED FROM CHILD B.2115.000, B.2110.000, B.2770.000, B.2590.000, B.2545.000 -- B2115 - 19139 - DETAIL GR POSTING	7	GR	101	07/18/2016		8,211.34	(359,867.37)
	POSTED FROM CHILD B.2401.000 -- INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		43.84	(359,911.21)
		********		**Ending Balance - - - -**		**0.00**	**8,255.18**	**(359,911.21)**
Type R	**Revenue**							
Item 1120	**NON-PROPERTY TAX DISTRIBUTION BY COUNTY**							
B.1120	**NON-PROPERTY TAX DISTRIB BY CNTY**			**Beginning Balance - - - -**				**(251,738.13)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(251,738.13)**
Item 1170	**FRANCHISES**							
B.1170	**CABLE TV FEES**			**Beginning Balance - - - -**				**(65,746.46)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(65,746.46)**
Item 1289	**OTHER GENERAL GOVERNMENT, INCOME**							
B.1289	**PEDDLING/SOLICITING PERMIT**			**Beginning Balance - - - -**				**(250.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(250.00)**
Item 2110	**ZONING FEES**							
B.2110	**ZONING FEES**			**Beginning Balance - - - -**				**(6,000.00)**
2141	B2110 - 19139 - DETAIL GR POSTING	7	GR	101	07/18/2016		325.00	(6,325.00)
		********		**Ending Balance - - - -**		**0.00**	**325.00**	**(6,325.00)**
Item 2115	**PLANNING BOARD FEES**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type R	**Revenue**							
Item 2115	**PLANNING BOARD FEES**							
B.2115	**PLANNING BOARD FEES**			**Beginning Balance - - - -**				**(11,208.25)**
2141	B2115 - 19139 - DETAIL GR POSTING	7	GR	101	07/18/2016		1,045.00	(12,253.25)
		********		**Ending Balance - - - -**		**0.00**	**1,045.00**	**(12,253.25)**
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 - - - -**				**(2,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,000.00)**
Item 2401	**INTEREST AND EARNINGS**							
B.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(227.64)**
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		43.84	(271.48)
		********		**Ending Balance - - - -**		**0.00**	**43.84**	**(271.48)**
Item 2545	**LICENSES**							
B.2545	**OTHER PERMITS**			**Beginning Balance - - - -**				**(15.00)**
2141	B2545 - 19139 - DETAIL GR POSTING	7	GR	101	07/18/2016		15.00	(30.00)
		********		**Ending Balance - - - -**		**0.00**	**15.00**	**(30.00)**
Item 2590	**PERMITS**							
B.2590	**PERMITS AND FEES**			**Beginning Balance - - - -**				**(12,092.55)**
2141	B2590 - 19139 - DETAIL GR POSTING	7	GR	101	07/18/2016		3,826.34	(15,918.89)
		********		**Ending Balance - - - -**		**0.00**	**3,826.34**	**(15,918.89)**
Item 2655	**MINOR SALES**							
B.2655	**MINOR SALES (ENGINEER REZONE)**			**Beginning Balance - - - -**				**(200.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(200.00)**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
B.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**(2,178.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,178.00)**
Item 2705	**GIFTS AND DONATIONS**							
B.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**0.00**

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Fund B	**GENERAL PART TOWN**							
Type R	**Revenue**							
Item 2705	**GIFTS AND DONATIONS**							
B.2705	**GIFTS AND DONATIONS**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2770	**MISCELLANEOUS REVENUES**							
B.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
2141	B2770 - 19139 - DETAIL GR POSTING	7	GR	101	07/18/2016		3,000.00	(3,000.00)
		********		**Ending Balance - - - -**		**0.00**	**3,000.00**	**(3,000.00)**
Type E	**Expense**							
Item 1420	**ATTORNEY**							
B.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**6,374.94**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	490.38		6,865.32
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	490.38		7,355.70
		********		**Ending Balance - - - -**		**980.76**	**0.00**	**7,355.70**
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 - - - -**				**15,697.68**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	529.60		16,227.28
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	628.90		16,856.18
		********		**Ending Balance - - - -**		**1,158.50**	**0.00**	**16,856.18**
B.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**4,730.55**
160939	MRB GROUP INC - ENGINEER SUPPORT - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	180.00		4,910.55
		********		**Ending Balance - - - -**		**180.00**	**0.00**	**4,910.55**
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 - - - -**				**2,307.57**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 3310	**TRAFFIC CONTROL**							
B.3310.400	**TRAFFIC CONTROL.CONTRACTUAL**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,307.57**
Item 3620	**SAFETY INSPECTION**							
B.3620.100	**SAFETY INSPECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**19,631.71**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	1,644.23		21,275.94
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	1,608.23		22,884.17
		********		**Ending Balance - - - -**		**3,252.46**	**0.00**	**22,884.17**
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 - - - -**				**3,913.00**
160968	DAVID STRABEL - INSPECTIONS SENIORS CHOICE SPEEDWAY - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	360.00		4,273.00
160956	WILLIAM I. RIDDELL - LAUTH SHIRTS - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	33.00		4,306.00
160929	STEVE LAUTH - MILEAGE LAUTH - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	131.90		4,437.90
160949	TOWN CLERK PETTY CASH - POWERCORD STORMWATER - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	24.99		4,462.89
		********		**Ending Balance - - - -**		**549.89**	**0.00**	**4,462.89**
B.3620.401	**FIRE MARSHALL.CONTRACTUAL**			**Beginning Balance - - - -**				**687.59**
160936	PUBLIC SAFETY COMMUNICATIONS - FIRE MARSHAL PAGER - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	21.00		708.59
160977	MICHAEL VERGARI - MILEAGE VERGARI - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	40.32		748.91
		********		**Ending Balance - - - -**		**61.32**	**0.00**	**748.91**
Item 4010	**PUBLIC HEALTH**							
B.4010.400	**PUBLIC HEALTH.CONTRACTUAL**			**Beginning Balance - - - -**				**170.00**
160880	WORKFIT MEDICAL, LLC - DRUG TEST ARRADINE MARTIN - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	115.00		285.00
		********		**Ending Balance - - - -**		**115.00**	**0.00**	**285.00**
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**							

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Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 6510	**VETERANS SERVICES**							
B.6510.400	**VETERANS SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7140	**RECREATION/COMMUNITY CENTER**							
B.7140.100	**PLAYGROUNDS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**225.73**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	54.00		279.73
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	54.00		333.73
		********		**Ending Balance - - - -**		**108.00**	**0.00**	**333.73**
Item 7410	**LIBRARY**							
B.7410.400	**LIBRARY.CONTRACTUAL**			**Beginning Balance - - - -**				**133,335.27**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**133,335.27**
Item 7510	**HISTORIAN**							
B.7510.400	**HISTORIAN.CONTRACTUAL**			**Beginning Balance - - - -**				**205.98**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**205.98**
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 - - - -**				**1,139.20**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,139.20**
Item 8020	**PLANNING**							
B.8020.100	**PLANNING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**18,364.50**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	1,386.00		19,750.50
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	1,445.40		21,195.90
		********		**Ending Balance - - - -**		**2,831.40**	**0.00**	**21,195.90**
B.8020.400	**PLANNING.CONTRACTUAL**			**Beginning Balance - - - -**				**4,468.93**
160987	WESTSIDE NEWS INC - LEGAL PLANNING KEPLER - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	28.66		4,497.59
		********		**Ending Balance - - - -**		**28.66**	**0.00**	**4,497.59**
Item 8090	**ENVIRONMENTAL CONTROL**							
				Beginning Balance - - - -				**5,813.00**

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Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 8090	**ENVIRONMENTAL CONTROL**							
B.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**5,813.00**
Item 8160	**REFUSE AND GARBAGE**							
B.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**7,340.03**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**7,340.03**
B.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**14,205.31**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**14,205.31**
Item 9010	**STATE RETIREMENT**							
B.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**8,670.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**8,670.00**
Item 9030	**SOCIAL SECURITY**							
B.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**4,011.07**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	240.46		4,251.53
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	248.06		4,499.59
		********		**Ending Balance - - - -**		**488.52**	**0.00**	**4,499.59**
Item 9035	**MEDICARE**							
B.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**938.02**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	56.23		994.25
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	58.01		1,052.26
		********		**Ending Balance - - - -**		**114.24**	**0.00**	**1,052.26**
Item 9040	**WORKERS COMPENSATION**							
B.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**2,314.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,314.00**
Item 9050	**UNEMPLOYMENT INSURANCE**							
B.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9055	**DISABILITY INSURANCE**							
B.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**23.63**

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Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 9055	**DISABILITY INSURANCE**							
B.9055.800	**DISABILITY INSURANCE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**23.63**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
B.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**9,361.56**
	MVP HSA PREMIUM - MONTH END JE 07/16 A	7	JE	307	07/28/2016	912.66		10,274.22
		****		**Ending Balance - - - -**		**912.66**	**0.00**	**10,274.22**
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 - - - -**				**1,662.50**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,662.50**
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 - - - -**				**2,750.90**
	TO SAVINGS EXCELLUS POSTING - CASH IN TIME POSTING 6/30/16	7	JE	303	07/01/2016		2,750.90	0.00
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	21,777.96		21,777.96
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016		21,777.96	0.00
	VOID FROM A/P CHECK PROCESS	7	AP	372	07/19/2016	600.00		600.00
	FROM A/P CHECK PROCESS	7	AP	373	07/19/2016		600.00	0.00
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	21,843.41		21,843.41
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016		21,843.41	0.00
	TO CHECKING AB 7 - TO CHECKING AB 7 07 2716	7	JE	306	07/27/2016	36,760.57		36,760.57
	FROM A/P CHECK PROCESS	7	AP	375	07/27/2016		36,760.57	0.00
	EXCELLUS DENTAL - MONTH END JE 07/16 A	7	JE	307	07/28/2016		91.04	(91.04)
	MVP GOLD PREMIUM - MONTH END JE 07/16 A	7	JE	307	07/28/2016		222.76	(313.80)
	MVP HSA PREMIUM - MONTH END JE 07/16 A	7	JE	307	07/28/2016		5,318.10	(5,631.90)
	TO CHECKING EXCELLUS - MONTH END JE 07/16 A	7	JE	307	07/28/2016	91.04		(5,540.86)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
Item 0200	**CASH**							
DB.0200	**CASH**							
	TO CHECKING MVP GOLD - MONTH END JE 07/16 A	7	JE	307	07/28/2016	222.76		(5,318.10)
	TO CHECKING MVP HSA - MONTH END JE 07/16 A	7	JE	307	07/28/2016	5,318.10		0.00
		****		**Ending Balance - - - -**		**86,613.84**	**89,364.74**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
DB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,451,549.71**
	TO SAVINGS EXCELLUS POSTING - CASH IN TIME POSTING 6/30/16	7	JE	303	07/01/2016	2,750.90		1,454,300.61
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016		21,777.96	1,432,522.65
	DETAIL GR POSTING	7	GR	101	07/18/2016	24,630.51		1,457,153.16
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016		21,843.41	1,435,309.75
	TO CHECKING AB 7 - TO CHECKING AB 7 07 2716	7	JE	306	07/27/2016		36,760.57	1,398,549.18
	TO CHECKING EXCELLUS - MONTH END JE 07/16 A	7	JE	307	07/28/2016		91.04	1,398,458.14
	TO CHECKING MVP GOLD - MONTH END JE 07/16 A	7	JE	307	07/28/2016		222.76	1,398,235.38
	TO CHECKING MVP HSA - MONTH END JE 07/16 A	7	JE	307	07/28/2016		5,318.10	1,392,917.28
	TO RECORD GAS CHARGES - MONTH END JE 07/16 A	7	JE	307	07/28/2016	834.50		1,393,751.78
	TO RECORD GAS CHARGES - MONTH END JE 07/16 A	7	JE	307	07/28/2016	1,327.95		1,395,079.73
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016	61.06		1,395,140.79
		****		**Ending Balance - - - -**		**29,604.92**	**86,013.84**	**1,395,140.79**
Item 0440	**DUE FROM OTHER GOVERNMENTS**							
DB.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
DB.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,498,600.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,498,600.00**
Item 0522	**EXPENDITURES**							
DB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**778,266.55**
	POSTED FROM CHILD DB.9030.800, DB.5147.100, DB.5140.100, DB.5130.100, DB.5112.100, DB.5110.100, DB.5148.100, DB.9035.800 -- PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	21,777.96		800,044.51
	POSTED FROM CHILD DB.9035.800, DB.9030.800, DB.5140.100, DB.5147.100, DB.5148.100, DB.5130.100, DB.5112.100, DB.5110.100 -- PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	21,843.41		821,887.92
	POSTED FROM CHILD DB.5130.400, DB.5130.200,	7	AP	374	07/27/2016	36,760.57		858,648.49

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Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
DB.0522	**EXPENDITURES**							
	DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5110.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5110.400, DB.5110.400, DB.5130.402, DB.5130.400, DB.5110.400, DB.5110.400, DB.5130.401, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5140.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.402 -- PIPE ASSEMBLY LOADER - BATCH VOUCHER POSTING							
	POSTED FROM CHILD DB.9060.800, DB.9060.800, DB.9060.800 -- EXCELLUS DENTAL - MONTH END JE 07/16 A	7	JE	307	07/28/2016	5,631.90		864,280.39
			****	**Ending Balance - - - -**		**86,013.84**	**0.00**	**864,280.39**
Item 0599	**APPROPRIATED FUND BALANCE**							
DB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**70,000.00**
	POSTED FROM BUDGET ADJ. 102 - BUDGET MODS PER RESOLUTION 07/26/2016	7	CNTL	1430	07/27/2016		13,000.00	57,000.00
	POSTED FROM BUDGET ADJ. 102 - BUDGET MODS PER RESOLUTION 07/26/2016	7	CNTL	1432	07/27/2016	13,000.00		70,000.00
	POSTED FROM BUDGET ADJ. 102 - BUDGET MODS PER RESOLUTION 07/26/2016	7	CNTL	1433	07/27/2016		200.00	69,800.00
	POSTED FROM BUDGET ADJ. 102 - BUDGET MODS PER RESOLUTION 07/26/2016	7	CNTL	1434	07/27/2016	200.00		70,000.00
			****	**Ending Balance - - - -**		**13,200.00**	**13,200.00**	**70,000.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
DB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	VOID FROM A/P CHECK PROCESS	7	AP	372	07/19/2016		600.00	(600.00)
	FROM A/P CHECK PROCESS	7	AP	373	07/19/2016	600.00		0.00
	BATCH VOUCHER POSTING	7	AP	374	07/27/2016		36,760.57	(36,760.57)
	FROM A/P CHECK PROCESS	7	AP	375	07/27/2016	36,760.57		0.00
			****	**Ending Balance - - - -**		**37,360.57**	**37,360.57**	**0.00**
Type F	**Fund Balance**							
Item 0902	**FUND BALANCE, HIGHWAY PROJECTS**							
DB.0902	**FUND BALANCE, HIGHWAY PROJECTS**			**Beginning Balance - - - -**				**(5,691.19)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(5,691.19)**
Item 0909	**FUND BALANCE, UNRESERVED**							
DB.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(952,679.90)**

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Fund DB	**HIGHWAY PART TOWN**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
DB.0909	**FUND BALANCE, UNRESERVED**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(952,679.90)**
Item 0960	**APPROPRIATIONS**							
DB.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(1,568,600.00)**
	POSTED FROM BUDGET ADJ. 102 - BUDGET MODS PER RESOLUTION 07/26/2016	7	CNTL	1430	07/27/2016	13,000.00		(1,555,600.00)
	POSTED FROM BUDGET ADJ. 102 - BUDGET MODS PER RESOLUTION 07/26/2016	7	CNTL	1432	07/27/2016		13,000.00	(1,568,600.00)
	POSTED FROM BUDGET ADJ. 102 - BUDGET MODS PER RESOLUTION 07/26/2016	7	CNTL	1433	07/27/2016	200.00		(1,568,400.00)
	POSTED FROM BUDGET ADJ. 102 - BUDGET MODS PER RESOLUTION 07/26/2016	7	CNTL	1434	07/27/2016		200.00	(1,568,600.00)
		********		**Ending Balance - - - -**		**13,200.00**	**13,200.00**	**(1,568,600.00)**
Item 0980	**REVENUES**							
DB.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,274,196.07)**
	POSTED FROM CHILD DB.2300.000 -- DB2300 - 19158 - DETAIL GR POSTING	7	GR	101	07/18/2016		24,630.51	(1,298,826.58)
	POSTED FROM CHILD DB.2770.000, DB.2770.000 -- TO RECORD GAS CHARGES - MONTH END JE 07/16 A	7	JE	307	07/28/2016		2,162.45	(1,300,989.03)
	POSTED FROM CHILD DB.2401.000 -- INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		61.06	(1,301,050.09)
		********		**Ending Balance - - - -**		**0.00**	**26,854.02**	**(1,301,050.09)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
DB.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(894,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(894,000.00)**
Item 2300	**TRANSPORTATION SERVICES, OTHER GOVTS.**							
DB.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
2157	DB2300 - 19158 - DETAIL GR POSTING	7	GR	101	07/18/2016		24,630.51	(24,630.51)
		********		**Ending Balance - - - -**		**0.00**	**24,630.51**	**(24,630.51)**
Item 2302	**SERVICES, OTHER GOVT COUNTY**							
DB.2302	**SERVICES, OTHER GOVT COUNTY**			**Beginning Balance - - - -**				**(208,410.18)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(208,410.18)**
Item 2304	**SERVICES, OTHER GOVT STATE**							
DB.2304				**Beginning Balance - - - -**				**(124,770.74)**

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Fund DB	**HIGHWAY PART TOWN**							
Type R	**Revenue**							
Item 2304	**SERVICES, OTHER GOVT STATE**							
DB.2304	**SERVICES, OTHER GOVT STATE**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(124,770.74)**
Item 2401	**INTEREST AND EARNINGS**							
DB.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(368.36)**
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		61.06	(429.42)
		****			**Ending Balance - - - -**	**0.00**	**61.06**	**(429.42)**
Item 2590	**PERMITS**							
DB.2590	**CULVERT PERMITS**				**Beginning Balance - - - -**			**(184.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(184.00)**
Item 2650	**SALE OF SCRAP/EXCESS EQUIP**							
DB.2650	**SALE OF SCRAP & EXCESS MATERIALS**				**Beginning Balance - - - -**			**(731.79)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(731.79)**
Item 2665	**SALES OF EQUIPMENT**							
DB.2665	**SALES OF EQUIPMENT**				**Beginning Balance - - - -**			**(6,300.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(6,300.00)**
Item 2680	**INSURANCE RECOVERIES**							
DB.2680	**INSURANCE RECOVERIES**				**Beginning Balance - - - -**			**(1,258.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(1,258.00)**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
DB.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**				**Beginning Balance - - - -**			**(38,173.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(38,173.00)**
Item 2770	**MISCELLANEOUS REVENUES**							
DB.2770	**MISCELLANEOUS REVENUES**				**Beginning Balance - - - -**			**0.00**
	TO RECORD GAS CHARGES - MONTH END JE 07/16 A	7	JE	307	07/28/2016		834.50	(834.50)
	TO RECORD GAS CHARGES - MONTH END JE 07/16 A	7	JE	307	07/28/2016		1,327.95	(2,162.45)
		****			**Ending Balance - - - -**	**0.00**	**2,162.45**	**(2,162.45)**
Item 3501	**CONSOLIDATED HIGHWAY AID**							
DB.3501	**CONSOLIDATED HIGHWAY AID**				**Beginning Balance - - - -**			**0.00**

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Fund DB	**HIGHWAY PART TOWN**							
Type R	**Revenue**							
Item 3501	**CONSOLIDATED HIGHWAY AID**							
DB.3501	**CONSOLIDATED HIGHWAY AID**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
DB.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 5110	**GENERAL REPAIRS**							
DB.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**61,333.65**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	5,984.65		67,318.30
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	8,305.18		75,623.48
		****		**Ending Balance - - - -**		**14,289.83**	**0.00**	**75,623.48**
DB.5110.400	**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**3,382.81**
160859	LAKELAND EQUIPMENT CORP. - EQUIP PARTS - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	212.67		3,595.48
160875	SUIT-KOTE CORPORATION - OIL AND STONE WHITTIER - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	11,946.40		15,541.88
160849	COOK IRON STORE CO. - RAKES, FORKS - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	242.75		15,784.63
160856	HANES SUPPLY, INC. - RED FLAGS - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	72.00		15,856.63
160860	HANSON AGGREGATES NEW YORK LLC - STONE - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	2,045.89		17,902.52
161002	IROQUOIS ROCK PRODUCTS INC - STONE - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	360.21		18,262.73
160857	IROQUOIS ROCK PRODUCTS INC - STONE WHITTIER - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	2,633.56		20,896.29
160876	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - VARIOUS PARTS - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	58.46		20,954.75
160853	W W GRAINGER INC - WATERPROOF RADIOS - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	96.56		21,051.31
		****		**Ending Balance - - - -**		**17,668.50**	**0.00**	**21,051.31**
Item 5112	**ROAD CONSTRUCTION**							
DB.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**8,418.09**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	2,193.03		10,611.12
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	395.83		11,006.95
		****		**Ending Balance - - - -**		**2,588.86**	**0.00**	**11,006.95**

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Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5112	**ROAD CONSTRUCTION**							
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 - - - -**				**92,696.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**92,696.00**
Item 5130	**MACHINERY**							
DB.5130.100	**MACHINERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**24,709.44**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	1,598.81		26,308.25
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	2,031.80		28,340.05
		********		**Ending Balance - - - -**		**3,630.61**	**0.00**	**28,340.05**
DB.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**30,737.40**
160863	MILTON CAT - LOADER - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	7,411.00		38,148.40
		********		**Ending Balance - - - -**		**7,411.00**	**0.00**	**38,148.40**
DB.5130.400	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**45,522.42**
160999	EMPIRE TRACTOR INC - CONDENSER - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	89.03		45,611.45
160996	BEAM MACK SALES AND SERVICE - COVER, GASKET - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	28.05		45,639.50
160858	MIDWEST MOTOR SUPPLY CO, INC. - DISC WHEEL - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	92.73		45,732.23
160865	JAMES E. DOLAN NORTHFIELD ELECTRIC COMPANY - ELECTRICAL PARTS - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	138.60		45,870.83
160852	FLEETPRIDE, INC. - FILTERS PARTS - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	1,411.37		47,282.20
160871	POWER DRIVES, INC. - HOSES CLAMPS - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	86.34		47,368.54
160877	THRU WAY SPRING - PARTS TRUCK 4 - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	1,654.91		49,023.45
160862	MILTON CAT - PIPE ASSEMBLY LOADER - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	274.59		49,298.04
160870	PRO REBUILDERS INC. - STARTER TRUCK 4 - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	200.00		49,498.04
160894	CHASE CARD SERVICES - SUPPLIES - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	158.79		49,656.83
160866	NORTHERN SUPPLY INC - SWEEPER REPAIR - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	528.00		50,184.83
160851	EMPIRE TRACTOR INC - SWEEPER REPAIRS - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	53.84		50,238.67
161001	HAWK FRAME & AXLE - TIE ROD TUBE ASSEMBLY -	7	AP	374	07/27/2016	1,518.05		51,756.72

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Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5130	**MACHINERY**							
DB.5130.400	**MACHINERY.CONTRACTUAL**							
	BATCH VOUCHER POSTING							
160864	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	513.34		52,270.06
160876	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - VARIOUS PARTS - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	35.94		52,306.00
160878	TIFCO INDUSTRIES INC - VARIOUS PARTS - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	347.53		52,653.53
		****		**Ending Balance - - - -**		**7,131.11**	**0.00**	**52,653.53**
DB.5130.401	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**18,605.16**
160854	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	2,289.64		20,894.80
160855	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	997.10		21,891.90
160874	S & W SERVICES INC. - REPAIRS DIESEL PUMP AND KEY PAD - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	656.25		22,548.15
		****		**Ending Balance - - - -**		**3,942.99**	**0.00**	**22,548.15**
DB.5130.402	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**2,745.76**
160894	CHASE CARD SERVICES - SMALL TOOLS - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	24.98		2,770.74
160858	MIDWEST MOTOR SUPPLY CO, INC. - TOOL - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	298.99		3,069.73
		****		**Ending Balance - - - -**		**323.97**	**0.00**	**3,069.73**
Item 5140	**MISC (BRUSH & WEEDS)**							
DB.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**			**Beginning Balance - - - -**				**2,705.34**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	299.08		3,004.42
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	355.08		3,359.50
		****		**Ending Balance - - - -**		**654.16**	**0.00**	**3,359.50**
DB.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**			**Beginning Balance - - - -**				**1,974.88**
160861	JACOB MOORE - MOORE BOOT ALLOWANCE - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	125.00		2,099.88
160847	BAREFOOT SPORTSWEAR - TSHIRTS HIGHWAY - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	158.00		2,257.88
		****		**Ending Balance - - - -**		**283.00**	**0.00**	**2,257.88**
Item 5142	**SNOW REMOVAL**							
DB.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**			**Beginning Balance - - - -**				**36,061.53**

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Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5142	**SNOW REMOVAL**							
DB.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**36,061.53**
DB.5142.400	**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**17,546.60**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**17,546.60**
Item 5144	**SNOW REMOVAL STATE HWY**							
DB.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**44,979.57**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**44,979.57**
DB.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**30,554.33**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**30,554.33**
Item 5146	**SNOW REMOVAL CTY HWY**							
DB.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**64,789.72**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**64,789.72**
DB.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**39,227.14**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**39,227.14**
Item 5147	**COUNTY ROAD MOWING**							
DB.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**994.00**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	294.00		1,288.00
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	378.00		1,666.00
		********		**Ending Balance - - - -**		**672.00**	**0.00**	**1,666.00**
Item 5148	**SERV OTHER GOVERNMENT**							
DB.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**11,009.48**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	9,928.50		20,937.98
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	8,892.95		29,830.93
		********		**Ending Balance - - - -**		**18,821.45**	**0.00**	**29,830.93**
Item 9010	**STATE RETIREMENT**							
DB.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**82,832.00**
		********				**0.00**	**0.00**	

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Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 9010	**STATE RETIREMENT**							
DB.9010.800	**STATE RETIREMENT**							
				Ending Balance - - - -				**82,832.00**
Item 9030	**SOCIAL SECURITY**							
DB.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**14,911.02**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	1,199.41		16,110.43
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	1,203.24		17,313.67
		****		**Ending Balance - - - -**		**2,402.65**	**0.00**	**17,313.67**
Item 9035	**MEDICARE**							
DB.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**3,486.80**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	280.48		3,767.28
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	281.33		4,048.61
		****		**Ending Balance - - - -**		**561.81**	**0.00**	**4,048.61**
Item 9040	**WORKERS COMPENSATION**							
DB.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**61,847.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**61,847.00**
Item 9050	**UNEMPLOYMENT INSURANCE**							
DB.9050.800	**UNEMPLOYMENT INSURANCE..**			**Beginning Balance - - - -**				**196.68**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**196.68**
Item 9055	**DISABILITY INSURANCE**							
DB.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**96.54**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**96.54**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
DB.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**76,903.19**
	EXCELLUS DENTAL - MONTH END JE 07/16 A	7	JE	307	07/28/2016	91.04		76,994.23
	MVP GOLD PREMIUM - MONTH END JE 07/16 A	7	JE	307	07/28/2016	222.76		77,216.99
	MVP HSA PREMIUM - MONTH END JE 07/16 A	7	JE	307	07/28/2016	5,318.10		82,535.09
		****		**Ending Balance - - - -**		**5,631.90**	**0.00**	**82,535.09**
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**

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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 - - - -**				**153,052.68**
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016	6.45		153,059.13
		****		**Ending Balance - - - -**		**6.45**	**0.00**	**153,059.13**
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 - - - -**				**22,294.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**22,294.00**
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 - - - -**				**(175,309.88)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(175,309.88)**
Item 0960	**APPROPRIATIONS**							
HB.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							

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Fund HB	**RECREATION/COMMUNITY CENTER FUND**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
HB.0980	**REVENUES**			**Beginning Balance - - - -**				**(36.80)**
	POSTED FROM CHILD HB.2401.000 -- INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		6.45	(43.25)
			********	**Ending Balance - - - -**		**0.00**	**6.45**	**(43.25)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HB.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(36.80)**
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		6.45	(43.25)
			********	**Ending Balance - - - -**		**0.00**	**6.45**	**(43.25)**
Item 5031	**INTERFUND TRANSFERS**							
HB.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1622	**COMMUNITY CENTER**							
HB.1622.400	**COMM CTR RESERVE.CONTRACTUAL**			**Beginning Balance - - - -**				**22,294.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**22,294.00**
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 - - - -**				**25,171.01**
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016	1.06		25,172.07
			********	**Ending Balance - - - -**		**1.06**	**0.00**	**25,172.07**
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**

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Fund HC	**RESERVE FOR JUDGMENTS AND CLAIMS**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
HC.0522	**EXPENDITURES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HC.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HC.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HC.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(25,164.96)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(25,164.96)**
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 - - - -**				**(6.05)**
	POSTED FROM CHILD HC.2401.000 -- INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		1.06	(7.11)
		****		**Ending Balance - - - -**		**0.00**	**1.06**	**(7.11)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HC.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(6.05)**
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		1.06	(7.11)
		****		**Ending Balance - - - -**		**0.00**	**1.06**	**(7.11)**
Item 5031	**INTERFUND TRANSFERS**							
HC.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HC	**RESERVE FOR JUDGMENTS AND CLAIMS**							
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 DOG PARK - TO CHECKING DOG PARK 07/05/16	7	JE	304	07/05/2016	753.16		753.16
	FROM A/P CHECK PROCESS	7	AP	369	07/05/2016		753.16	0.00
		********		**Ending Balance - - - -**		**753.16**	**753.16**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**504,429.50**
	TO CHECKING DOG PARK - TO CHECKING DOG PARK 07/05/16	7	JE	304	07/05/2016		753.16	503,676.34
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016	21.26		503,697.60
		********		**Ending Balance - - - -**		**21.26**	**753.16**	**503,697.60**
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 - - - -**				**492.63**
	POSTED FROM CHILD HD.7110.400, HD.7110.400, HD.7110.400 -- SAND DOG PARK - BATCH VOUCHER POSTING	7	AP	368	07/05/2016	753.16		1,245.79
		********		**Ending Balance - - - -**		**753.16**	**0.00**	**1,245.79**
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	7	AP	368	07/05/2016		753.16	(753.16)
	FROM A/P CHECK PROCESS	7	AP	369	07/05/2016	753.16		0.00

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HD.0600	**ACCOUNTS PAYABLE**							
			********	**Ending Balance - - - -**		**753.16**	**753.16**	**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 - - - -**				**(206,333.40)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(206,333.40)**
Item 0960	**APPROPRIATIONS**							
HD.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HD.0980	**REVENUES**			**Beginning Balance - - - -**				**(121.41)**
	POSTED FROM CHILD HD.2401.000 -- INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		21.26	(142.67)
			********	**Ending Balance - - - -**		**0.00**	**21.26**	**(142.67)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HD.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(121.41)**
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		21.26	(142.67)
			********	**Ending Balance - - - -**		**0.00**	**21.26**	**(142.67)**
Item 2705	**GIFTS AND DONATIONS**							
HD.2705.400	**GIFTS AND DONATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
HD.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 7110	**PARKS**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type E	**Expense**							
Item 7110	**PARKS**							
HD.7110.400	**PARK.CONTRACTUAL**			**Beginning Balance - - - -**				**492.63**
160840	HAMLIN SAND & GRAVEL - SAND DOG PARK - BATCH VOUCHER POSTING	7	AP	368	07/05/2016	120.00		612.63
160841	IROQUOIS ROCK PRODUCTS INC - STONE - BATCH VOUCHER POSTING	7	AP	368	07/05/2016	429.16		1,041.79
160842	MJD III EARTHWORK SYSTEMS, INC. - TOPSOIL - BATCH VOUCHER POSTING	7	AP	368	07/05/2016	204.00		1,245.79
		********		**Ending Balance - - - -**		**753.16**	**0.00**	**1,245.79**
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 - - - -**				**170,153.84**
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016	7.18		170,161.02
		********		**Ending Balance - - - -**		**7.18**	**0.00**	**170,161.02**
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**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HE	**RESERVE FOR HIGHWAY MACHINERY**							
Type 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 - - - -**				**(170,112.92)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(170,112.92)**
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 - - - -**				**(40.92)**
	POSTED FROM CHILD HE.2401.000 -- INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		7.18	(48.10)
		********		**Ending Balance - - - -**		**0.00**	**7.18**	**(48.10)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HE.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(40.92)**
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		7.18	(48.10)
		********		**Ending Balance - - - -**		**0.00**	**7.18**	**(48.10)**
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**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HG	**RESERVE FOR BUILDING MAINTENANCE**							
Type 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 - - - -**				**350,335.96**
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016	14.77		350,350.73
		********		**Ending Balance - - - -**		**14.77**	**0.00**	**350,350.73**
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 - - - -**				**8,677.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**8,677.00**
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 - - - -**				**(358,928.73)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(358,928.73)**
Item 0960	**APPROPRIATIONS**							
HG.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							

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Fiscal Year: 2016 Period From: 7 To: 7 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HG	**RESERVE FOR BUILDING MAINTENANCE**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
HG.0980	**REVENUES**			**Beginning Balance - - - -**				**(84.23)**
	POSTED FROM CHILD HG.2401.000 -- INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		14.77	(99.00)
			****	**Ending Balance - - - -**		**0.00**	**14.77**	**(99.00)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HG.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(84.23)**
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		14.77	(99.00)
			****	**Ending Balance - - - -**		**0.00**	**14.77**	**(99.00)**
Item 5031	**INTERFUND TRANSFERS**							
HG.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1622	**COMMUNITY CENTER**							
HG.1622.400	**COMMUNITY CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**8,677.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**8,677.00**
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 - - - -**				**20,028.29**
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016	0.84		20,029.13
			****	**Ending Balance - - - -**		**0.84**	**0.00**	**20,029.13**
Item 0510	**ESTIMATED REVENUE**							
HI.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HI	**RESERVE FOR INFORMATION TECHNO**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
HI.0510	**ESTIMATED REVENUE**							
		****		**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 - - - -**				**(20,023.48)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(20,023.48)**
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 - - - -**				**(4.81)**
	POSTED FROM CHILD HI.2401.000 -- INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		0.84	(5.65)
		****		**Ending Balance - - - -**		**0.00**	**0.84**	**(5.65)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HI.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(4.81)**
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		0.84	(5.65)
		****		**Ending Balance - - - -**		**0.00**	**0.84**	**(5.65)**
Item 5031	**INTERFUND TRANSFERS**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HI	**RESERVE FOR INFORMATION TECHNO**							
Type R	**Revenue**							
Item 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 - - - -**				**64,392.95**
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016	2.71		64,395.66
		********		**Ending Balance - - - -**		**2.71**	**0.00**	**64,395.66**
Item 0510	**ESTIMATED REVENUE**							
HJ.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HJ.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HJ.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HJ	**SEWER TRUCK CAPITAL PROJECT**							
Type 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 - - - -**				**(64,377.45)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(64,377.45)**
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 - - - -**				**(15.50)**
	POSTED FROM CHILD HJ.2401.000 -- INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		2.71	(18.21)
		********		**Ending Balance - - - -**		**0.00**	**2.71**	**(18.21)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HJ.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(15.50)**
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		2.71	(18.21)
		********		**Ending Balance - - - -**		**0.00**	**2.71**	**(18.21)**
Fund HL	**LIBRARY CAPITAL PROJECT**							
Type A	**Asset**							
Item 0200	**CASH**							
HL.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0395	**DEPOSITS WITH OTHER GOVERNMENTS**							
HL.0395	**DEPOSITS WITH OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**496,198.11**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**496,198.11**
Type L	**Liability**							
Item 0630	**DUE TO OTHER FUNDS**							
HL.0630	**DUE TO OTHER FUNDS**			**Beginning Balance - - - -**				**(9,116.17)**

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HL	**LIBRARY CAPITAL PROJECT**							
Type L	**Liability**							
Item 0630	**DUE TO OTHER FUNDS**							
HL.0630	**DUE TO OTHER FUNDS**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(9,116.17)**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HL.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(487,081.94)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(487,081.94)**
Item 0980	**REVENUES**							
HL.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 5710	**PROCEEDS OF OBLIGATIONS**							
HL.5710	**PROCEEDS OF OBLIGATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HV	**RESERVE FOR TOWN VEHICLES**							
Type A	**Asset**							
Item 0200	**CASH**							
HV.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HV.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**26,954.78**
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016	1.13		26,955.91
		********		**Ending Balance - - - -**		**1.13**	**0.00**	**26,955.91**
Item 0510	**ESTIMATED REVENUE**							
HV.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HV.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HV	**RESERVE FOR TOWN VEHICLES**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
HV.0522	**EXPENDITURES**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HV.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HV.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HV.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(26,948.32)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(26,948.32)**
Item 0960	**APPROPRIATIONS**							
HV.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HV.0980	**REVENUES**			**Beginning Balance - - - -**				**(6.46)**
	POSTED FROM CHILD HV.2401.000 -- INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		1.13	(7.59)
			****	**Ending Balance - - - -**		**0.00**	**1.13**	**(7.59)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HV.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(6.46)**
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		1.13	(7.59)
			****	**Ending Balance - - - -**		**0.00**	**1.13**	**(7.59)**
Item 5031	**INTERFUND TRANSFERS**							
HV.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HV	**RESERVE FOR TOWN VEHICLES**							
Type E	**Expense**							
Item 1610	**BUILDINGS & GROUNDS**							
HV.1610.200	**BUILDINGS & GROUNDS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3510	**CONTROL OF DOGS**							
HV.3510.200	**DOG CONTROL.VEHICLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HW	**RESERVE FOR WORKERS COMPENSATION**							
Type A	**Asset**							
Item 0200	**CASH**							
HW.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HW.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**116,485.28**
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016	4.91		116,490.19
			********	**Ending Balance - - - -**		**4.91**	**0.00**	**116,490.19**
Item 0510	**ESTIMATED REVENUE**							
HW.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HW.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HW.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HW.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HW	**RESERVE FOR WORKERS COMPENSATION**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HW.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(116,457.27)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(116,457.27)**
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 - - - -**				**(28.01)**
	POSTED FROM CHILD HW.2401.000 -- INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		4.91	(32.92)
			********	**Ending Balance - - - -**		**0.00**	**4.91**	**(32.92)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HW.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(28.01)**
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		4.91	(32.92)
			********	**Ending Balance - - - -**		**0.00**	**4.91**	**(32.92)**
Item 5031	**INTERFUND TRANSFERS**							
HW.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 9040	**WORKERS COMPENSATION**							
HW.9040.800	**WORKERS COMPENSATION.INSURANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund K	**GENERALL FIXED ASSETS**							
Type A	**Asset**							
Item 0101	**FIXED ASSET: LAND**							
K.0101	**FIXED ASSET: LAND**			**Beginning Balance - - - -**				**1,186,546.22**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**1,186,546.22**
Item 0102	**FIXED ASSET: BUILDINGS**							
K.0102	**FIXED ASSET: BUILDINGS**			**Beginning Balance - - - -**				**4,579,982.70**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund K	GENERALL FIXED ASSETS							
Type A	Asset							
Item 0102	FIXED ASSET: BUILDINGS							
K.0102	FIXED ASSET: BUILDINGS							
			****		Ending Balance - - - -	0.00	0.00	4,579,982.70
Item 0103	FXDAST: IMPVMTS OTHER THAN BLDG							
K.0103	FXDAST: IMPVMTS OTHER THAN BLD				Beginning Balance - - - -			299,336.19
			****		Ending Balance - - - -	0.00	0.00	299,336.19
Item 0104	FIXED ASSET: MACH & EQUIPMENT							
K.0104	FIXED ASSET: MACH & EQUIPMENT				Beginning Balance - - - -			3,987,312.15
			****		Ending Balance - - - -	0.00	0.00	3,987,312.15
Item 0151	INVESTMT GFA - BONDS AND NOTES							
K.0151	INVESTMT GFA - BONDS AND NOTES				Beginning Balance - - - -			(1,474,315.81)
			****		Ending Balance - - - -	0.00	0.00	(1,474,315.81)
Item 0152	INVSTMT GFA - CURRENT APPROPRIAT							
K.0152	INVSTMT GFA - CURRENT APPROPRI				Beginning Balance - - - -			(3,105,813.18)
			****		Ending Balance - - - -	0.00	0.00	(3,105,813.18)
Item 0153	INVSTMT IN GENL FXD ASST - GIFTS							
K.0153	INVSTMT IN GENL FXD ASST - GIF				Beginning Balance - - - -			(3,951,868.23)
			****		Ending Balance - - - -	0.00	0.00	(3,951,868.23)
Item 0156	INVSTMT GENLFXDASST - STATE AID							
K.0156	INVSTMT GENLFXDASST - STATE AI				Beginning Balance - - - -			(117,027.30)
			****		Ending Balance - - - -	0.00	0.00	(117,027.30)
Item 0157	INVSTMT GENLFXDASST - FEDERAL AID							
K.0157	INVSTMT GENLFXDASST - FEDERAL				Beginning Balance - - - -			(120,829.00)
			****		Ending Balance - - - -	0.00	0.00	(120,829.00)
Item 0158	INVSTMT GENL FXD ASST - OTHER							
K.0158	INVSTMT GENL FXD ASST - OTHER				Beginning Balance - - - -			(1,283,323.74)
			****		Ending Balance - - - -	0.00	0.00	(1,283,323.74)

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date		Debit	Credit	Balance
Fund SD	**SWEDEN DRAINAGE DISTRICT**								
Type A	**Asset**								
Item 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 - - - -**			**6,381.27**
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		0.27		6,381.54
			****			**Ending Balance - - - -**	**0.27**	**0.00**	**6,381.54**
Item 0510	**ESTIMATED REVENUE**								
SD.0510	**ESTIMATED REVENUE**					**Beginning Balance - - - -**			**5,300.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**5,300.00**
Item 0522	**EXPENDITURES**								
SD.0522	**EXPENDITURES**					**Beginning Balance - - - -**			**0.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**								
SD.0599	**APPROPRIATED FUND BALANCE**					**Beginning Balance - - - -**			**1,110.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**1,110.00**
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 - - - -**			**(1,079.72)**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**(1,079.72)**
Item 0960	**APPROPRIATIONS**								
SD.0960	**APPROPRIATIONS**					**Beginning Balance - - - -**			**(6,410.00)**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**(6,410.00)**
Item 0980	**REVENUES**								

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
SD.0980	**REVENUES**			**Beginning Balance - - - -**				**(5,301.55)**
	POSTED FROM CHILD SD.2401.000 -- INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		0.27	(5,301.82)
		****		**Ending Balance - - - -**		**0.00**	**0.27**	**(5,301.82)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SD.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(5,300.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,300.00)**
Item 2401	**INTEREST AND EARNINGS**							
SD.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.55)**
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		0.27	(1.82)
		****		**Ending Balance - - - -**		**0.00**	**0.27**	**(1.82)**
Type E	**Expense**							
Item 8540	**DRAINAGE**							
SD.8540.100	**DRAINAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.8540.400	**DRAINAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
SD.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SD.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SF	**SWEDEN FIRE DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SF.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SF	**SWEDEN FIRE DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SF.0200	**CASH**							
				Ending Balance - - - -				**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SF.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
SF.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
SF.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SF.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SF.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SF.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
SF.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
SF.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SF	**SWEDEN FIRE DISTRICT**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
SF.0980	**REVENUES**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SF.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
SF.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 3410	**FIRE PROTECTION**							
SF.3410.400	**FIRE PROTECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SK1.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SK1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**12,145.46**
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016	0.53		12,145.99
		********		**Ending Balance - - - -**		**0.53**	**0.00**	**12,145.99**
Item 0510	**ESTIMATED REVENUE**							
SK1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,005.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,005.00**
Item 0522	**EXPENDITURES**							
SK1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
SK1.0522	**EXPENDITURES**							
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SK1.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**545.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**545.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SK1.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SK1.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(11,142.42)**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**(11,142.42)**
Item 0960	**APPROPRIATIONS**							
SK1.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(1,550.00)**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**(1,550.00)**
Item 0980	**REVENUES**							
SK1.0980	**REVENUES**				**Beginning Balance - - - -**			**(1,003.04)**
	POSTED FROM CHILD SK1.2401.000 -- INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		0.53	(1,003.57)
			********		**Ending Balance - - - -**	**0.00**	**0.53**	**(1,003.57)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SK1.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(1,000.00)**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**(1,000.00)**
Item 2401	**INTEREST AND EARNINGS**							
SK1.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(3.04)**
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		0.53	(3.57)
			********		**Ending Balance - - - -**	**0.00**	**0.53**	**(3.57)**
Type E	**Expense**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type E	**Expense**							
Item 5182	**SIDEWALKS**							
SK1.5182.100	**SIDEWALKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.5182.200	**SIDEWALKS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.5182.400	**SIDEWALKS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5410	**SIDEWALKS**							
SK1.5410.100	**SIDEWALKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
SK1.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SK1.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL1.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	7	AP	371	07/15/2016		1,496.03	(1,496.03)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 7/15/16	7	JE	305	07/18/2016	1,496.03		0.00
		********		**Ending Balance - - - -**		**1,496.03**	**1,496.03**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**9,654.62**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 7/15/16	7	JE	305	07/18/2016		1,496.03	8,158.59
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016	0.36		8,158.95
		********		**Ending Balance - - - -**		**0.36**	**1,496.03**	**8,158.95**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
SL1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**18,995.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**18,995.00**
Item 0522	**EXPENDITURES**							
SL1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**9,369.21**
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	370	07/15/2016	1,496.03		10,865.24
		********		**Ending Balance - - - -**		**1,496.03**	**0.00**	**10,865.24**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**5.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**5.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	370	07/15/2016		1,496.03	(1,496.03)
	FROM A/P CHECK PROCESS	7	AP	371	07/15/2016	1,496.03		0.00
		********		**Ending Balance - - - -**		**1,496.03**	**1,496.03**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(30.65)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(30.65)**
Item 0960	**APPROPRIATIONS**							
SL1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(19,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(19,000.00)**
Item 0980	**REVENUES**							
SL1.0980	**REVENUES**			**Beginning Balance - - - -**				**(18,993.18)**
	POSTED FROM CHILD SL1.2401.000 -- INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		0.36	(18,993.54)
		********		**Ending Balance - - - -**		**0.00**	**0.36**	**(18,993.54)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(18,990.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL1.1001	**REAL PROPERTY TAXES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(18,990.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3.18)**
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		0.36	(3.54)
		****		**Ending Balance - - - -**		**0.00**	**0.36**	**(3.54)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL1.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**9,369.21**
160844	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	370	07/15/2016	1,496.03		10,865.24
		****		**Ending Balance - - - -**		**1,496.03**	**0.00**	**10,865.24**
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	7	AP	371	07/15/2016		191.13	(191.13)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 7/15/16	7	JE	305	07/18/2016	191.13		0.00
		****		**Ending Balance - - - -**		**191.13**	**191.13**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,793.66**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 7/15/16	7	JE	305	07/18/2016		191.13	1,602.53
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016	0.06		1,602.59
		****		**Ending Balance - - - -**		**0.06**	**191.13**	**1,602.59**
Item 0510	**ESTIMATED REVENUE**							
SL10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,400.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,400.00**
Item 0522	**EXPENDITURES**							
SL10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,200.85**
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	370	07/15/2016	191.13		1,391.98
		****		**Ending Balance - - - -**		**191.13**	**0.00**	**1,391.98**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
SL10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	370	07/15/2016		191.13	(191.13)
	FROM A/P CHECK PROCESS	7	AP	371	07/15/2016	191.13		0.00
		********		**Ending Balance - - - -**		**191.13**	**191.13**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(593.95)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(593.95)**
Item 0960	**APPROPRIATIONS**							
SL10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,500.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,500.00)**
Item 0980	**REVENUES**							
SL10.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,400.56)**
	POSTED FROM CHILD SL10.2401.000 -- INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		0.06	(2,400.62)
		********		**Ending Balance - - - -**		**0.00**	**0.06**	**(2,400.62)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,400.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,400.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.56)**
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		0.06	(0.62)
		********		**Ending Balance - - - -**		**0.00**	**0.06**	**(0.62)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL10.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,200.85**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL10.5182.400	**STREET LIGHTING.CONTRACTUAL**							
160844	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	370	07/15/2016	191.13		1,391.98
		****		**Ending Balance - - - -**		**191.13**	**0.00**	**1,391.98**
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL2.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	7	AP	371	07/15/2016		137.77	(137.77)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 7/15/16	7	JE	305	07/18/2016	137.77		0.00
		****		**Ending Balance - - - -**		**137.77**	**137.77**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL2.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,334.97**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 7/15/16	7	JE	305	07/18/2016		137.77	2,197.20
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016	0.11		2,197.31
		****		**Ending Balance - - - -**		**0.11**	**137.77**	**2,197.31**
Item 0510	**ESTIMATED REVENUE**							
SL2.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,500.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,500.00**
Item 0522	**EXPENDITURES**							
SL2.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**996.80**
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	370	07/15/2016	137.77		1,134.57
		****		**Ending Balance - - - -**		**137.77**	**0.00**	**1,134.57**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL2.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL2.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	370	07/15/2016		137.77	(137.77)
	FROM A/P CHECK PROCESS	7	AP	371	07/15/2016	137.77		0.00

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL2.0600	**ACCOUNTS PAYABLE**							
		********		**Ending Balance - - - -**		**137.77**	**137.77**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL2.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(831.11)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(831.11)**
Item 0960	**APPROPRIATIONS**							
SL2.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,600.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,600.00)**
Item 0980	**REVENUES**							
SL2.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,500.66)**
	POSTED FROM CHILD SL2.2401.000 -- INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		0.11	(2,500.77)
		********		**Ending Balance - - - -**		**0.00**	**0.11**	**(2,500.77)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL2.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,500.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,500.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL2.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.66)**
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		0.11	(0.77)
		********		**Ending Balance - - - -**		**0.00**	**0.11**	**(0.77)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL2.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**996.80**
160844	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	370	07/15/2016	137.77		1,134.57
		********		**Ending Balance - - - -**		**137.77**	**0.00**	**1,134.57**
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL3.0200	**CASH**							
	FROM A/P CHECK PROCESS	7	AP	371	07/15/2016		1,398.84	(1,398.84)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 7/15/16	7	JE	305	07/18/2016	1,398.84		0.00
		********		**Ending Balance - - - -**		**1,398.84**	**1,398.84**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**8,557.53**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 7/15/16	7	JE	305	07/18/2016		1,398.84	7,158.69
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016	0.32		7,159.01
		********		**Ending Balance - - - -**		**0.32**	**1,398.84**	**7,159.01**
Item 0510	**ESTIMATED REVENUE**							
SL3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**18,000.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**18,000.00**
Item 0522	**EXPENDITURES**							
SL3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**8,644.71**
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	370	07/15/2016	1,398.84		10,043.55
		********		**Ending Balance - - - -**		**1,398.84**	**0.00**	**10,043.55**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	370	07/15/2016		1,398.84	(1,398.84)
	FROM A/P CHECK PROCESS	7	AP	371	07/15/2016	1,398.84		0.00
		********		**Ending Balance - - - -**		**1,398.84**	**1,398.84**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**795.62**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**795.62**
Item 0960	**APPROPRIATIONS**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
SL3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(18,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(18,000.00)**
Item 0980	**REVENUES**							
SL3.0980	**REVENUES**			**Beginning Balance - - - -**				**(17,997.86)**
	POSTED FROM CHILD SL3.2401.000 -- INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		0.32	(17,998.18)
		********		**Ending Balance - - - -**		**0.00**	**0.32**	**(17,998.18)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(17,995.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(17,995.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2.86)**
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		0.32	(3.18)
		********		**Ending Balance - - - -**		**0.00**	**0.32**	**(3.18)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL3.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**8,644.71**
160844	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	370	07/15/2016	1,398.84		10,043.55
		********		**Ending Balance - - - -**		**1,398.84**	**0.00**	**10,043.55**
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	7	AP	371	07/15/2016		766.47	(766.47)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 7/15/16	7	JE	305	07/18/2016	766.47		0.00
		********		**Ending Balance - - - -**		**766.47**	**766.47**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**5,693.06**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 7/15/16	7	JE	305	07/18/2016		766.47	4,926.59
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016	0.21		4,926.80

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SL4.0201	**CASH IN TIME DEPOSITS**							
		****		**Ending Balance - - - -**		**0.21**	**766.47**	**4,926.80**
Item 0510	**ESTIMATED REVENUE**							
SL4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**9,750.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**9,750.00**
Item 0522	**EXPENDITURES**							
SL4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**4,805.71**
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	370	07/15/2016	766.47		5,572.18
		****		**Ending Balance - - - -**		**766.47**	**0.00**	**5,572.18**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**150.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**150.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	370	07/15/2016		766.47	(766.47)
	FROM A/P CHECK PROCESS	7	AP	371	07/15/2016	766.47		0.00
		****		**Ending Balance - - - -**		**766.47**	**766.47**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(746.93)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(746.93)**
Item 0960	**APPROPRIATIONS**							
SL4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(9,900.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(9,900.00)**
Item 0980	**REVENUES**							
SL4.0980	**REVENUES**			**Beginning Balance - - - -**				**(9,751.84)**
	POSTED FROM CHILD SL4.2401.000 -- INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		0.21	(9,752.05)
		****		**Ending Balance - - - -**		**0.00**	**0.21**	**(9,752.05)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(9,750.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(9,750.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL4.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.84)**
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		0.21	(2.05)
		****		**Ending Balance - - - -**		**0.00**	**0.21**	**(2.05)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL4.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**4,805.71**
160844	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	370	07/15/2016	766.47		5,572.18
		****		**Ending Balance - - - -**		**766.47**	**0.00**	**5,572.18**
Fund SL5	**FIELDSTONE ACRES**							
Type A	**Asset**							
Item 0200	**CASH**							
SL5.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	7	AP	371	07/15/2016		185.38	(185.38)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 7/15/16	7	JE	305	07/18/2016	185.38		0.00
		****		**Ending Balance - - - -**		**185.38**	**185.38**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL5.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,655.95**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 7/15/16	7	JE	305	07/18/2016		185.38	1,470.57
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016	0.06		1,470.63
		****		**Ending Balance - - - -**		**0.06**	**185.38**	**1,470.63**
Item 0510	**ESTIMATED REVENUE**							
SL5.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,600.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,600.00**
Item 0522	**EXPENDITURES**							
SL5.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,146.47**
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	370	07/15/2016	185.38		1,331.85
		****		**Ending Balance - - - -**		**185.38**	**0.00**	**1,331.85**

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Fund SL5	**FIELDSTONE ACRES**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
SL5.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL5.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	370	07/15/2016		185.38	(185.38)
	FROM A/P CHECK PROCESS	7	AP	371	07/15/2016	185.38		0.00
		********		**Ending Balance - - - -**		**185.38**	**185.38**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL5.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(201.90)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(201.90)**
Item 0960	**APPROPRIATIONS**							
SL5.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,600.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,600.00)**
Item 0980	**REVENUES**							
SL5.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,600.52)**
	POSTED FROM CHILD SL5.2401.000 -- INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		0.06	(2,600.58)
		********		**Ending Balance - - - -**		**0.00**	**0.06**	**(2,600.58)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL5.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,600.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,600.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL5.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.52)**
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		0.06	(0.58)
		********		**Ending Balance - - - -**		**0.00**	**0.06**	**(0.58)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL5.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,146.47**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL5	**FIELDSTONE ACRES**							
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL5.5182.400	**STREET LIGHTING.CONTRACTUAL**							
160844	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	370	07/15/2016	185.38		1,331.85
		****		**Ending Balance - - - -**		**185.38**	**0.00**	**1,331.85**
Fund SL6	**NORTHVIEW**							
Type A	**Asset**							
Item 0200	**CASH**							
SL6.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	7	AP	371	07/15/2016		153.37	(153.37)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 7/15/16	7	JE	305	07/18/2016	153.37		0.00
		****		**Ending Balance - - - -**		**153.37**	**153.37**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL6.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,381.97**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 7/15/16	7	JE	305	07/18/2016		153.37	1,228.60
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016	0.06		1,228.66
		****		**Ending Balance - - - -**		**0.06**	**153.37**	**1,228.66**
Item 0510	**ESTIMATED REVENUE**							
SL6.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,950.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,950.00**
Item 0522	**EXPENDITURES**							
SL6.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**971.05**
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	370	07/15/2016	153.37		1,124.42
		****		**Ending Balance - - - -**		**153.37**	**0.00**	**1,124.42**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL6.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**150.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**150.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL6.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	370	07/15/2016		153.37	(153.37)
	FROM A/P CHECK PROCESS	7	AP	371	07/15/2016	153.37		0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL6	**NORTHVIEW**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL6.0600	**ACCOUNTS PAYABLE**							
		****		**Ending Balance - - - -**		**153.37**	**153.37**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL6.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(402.59)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(402.59)**
Item 0960	**APPROPRIATIONS**							
SL6.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,100.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,100.00)**
Item 0980	**REVENUES**							
SL6.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,950.43)**
	POSTED FROM CHILD SL6.2401.000 -- INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		0.06	(1,950.49)
		****		**Ending Balance - - - -**		**0.00**	**0.06**	**(1,950.49)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL6.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,950.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,950.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL6.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.43)**
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		0.06	(0.49)
		****		**Ending Balance - - - -**		**0.00**	**0.06**	**(0.49)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL6.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**971.05**
160844	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	370	07/15/2016	153.37		1,124.42
		****		**Ending Balance - - - -**		**153.37**	**0.00**	**1,124.42**
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SL8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

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Fund SL8	**WALMART LIGHTING DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SL8.0200	**CASH**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**951.67**
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016	0.04		951.71
		****		**Ending Balance - - - -**		**0.04**	**0.00**	**951.71**
Item 0510	**ESTIMATED REVENUE**							
SL8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**700.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**700.00**
Item 0522	**EXPENDITURES**							
SL8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**252.41**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**252.41**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(503.82)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(503.82)**
Item 0960	**APPROPRIATIONS**							
SL8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(800.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(800.00)**
Item 0980	**REVENUES**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
SL8.0980	**REVENUES**			**Beginning Balance - - - -**				**(700.26)**
	POSTED FROM CHILD SL8.2401.000 -- INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		0.04	(700.30)
			****	**Ending Balance - - - -**		**0.00**	**0.04**	**(700.30)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(700.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(700.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.26)**
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		0.04	(0.30)
			****	**Ending Balance - - - -**		**0.00**	**0.04**	**(0.30)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL8.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**252.41**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**252.41**
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	7	AP	371	07/15/2016		153.37	(153.37)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 7/15/16	7	JE	305	07/18/2016	153.37		0.00
			****	**Ending Balance - - - -**		**153.37**	**153.37**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,261.44**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 7/15/16	7	JE	305	07/18/2016		153.37	1,108.07
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016	0.04		1,108.11
			****	**Ending Balance - - - -**		**0.04**	**153.37**	**1,108.11**
Item 0510	**ESTIMATED REVENUE**							
SL9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,050.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**2,050.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
SL9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**971.05**
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	370	07/15/2016	153.37		1,124.42
			****	**Ending Balance - - - -**		**153.37**	**0.00**	**1,124.42**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	370	07/15/2016		153.37	(153.37)
	FROM A/P CHECK PROCESS	7	AP	371	07/15/2016	153.37		0.00
			****	**Ending Balance - - - -**		**153.37**	**153.37**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(182.09)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(182.09)**
Item 0960	**APPROPRIATIONS**							
SL9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,050.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,050.00)**
Item 0980	**REVENUES**							
SL9.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,050.40)**
	POSTED FROM CHILD SL9.2401.000 -- INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		0.04	(2,050.44)
			****	**Ending Balance - - - -**		**0.00**	**0.04**	**(2,050.44)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,050.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,050.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.40)**

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Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
SL9.2401	**INTEREST AND EARNINGS**							
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		0.04	(0.44)
		********		**Ending Balance - - - -**		**0.00**	**0.04**	**(0.44)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL9.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**971.05**
160844	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	370	07/15/2016	153.37		1,124.42
		********		**Ending Balance - - - -**		**153.37**	**0.00**	**1,124.42**
Fund SP	**SPECIAL PARKS FUND**							
Type A	**Asset**							
Item 0200	**CASH**							
SP.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	58.14		58.14
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016		58.14	0.00
	FROM A/P CHECK PROCESS	7	AP	371	07/15/2016		26.19	(26.19)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 7/15/16	7	JE	305	07/18/2016	26.19		0.00
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	58.14		58.14
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016		58.14	0.00
		********		**Ending Balance - - - -**		**142.47**	**142.47**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SP.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,208.41**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016		58.14	3,150.27
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 7/15/16	7	JE	305	07/18/2016		26.19	3,124.08
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016		58.14	3,065.94
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016	0.13		3,066.07
		********		**Ending Balance - - - -**		**0.13**	**142.47**	**3,066.07**
Item 0510	**ESTIMATED REVENUE**							
SP.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,580.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,580.00**
Item 0522	**EXPENDITURES**							
SP.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**510.11**
	POSTED FROM CHILD SP.7110.100, SP.9035.800, SP.9030.800 -- PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	58.14		568.25

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Fund SP	**SPECIAL PARKS FUND**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
SP.0522	**EXPENDITURES**							
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	370	07/15/2016	26.19		594.44
	POSTED FROM CHILD SP.7110.100, SP.9030.800, SP.9035.800 -- PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	58.14		652.58
		****		**Ending Balance - - - -**		**142.47**	**0.00**	**652.58**
Item 0599	**APPROPRIATED FUND BALANCE**							
SP.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**1,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,000.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SP.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	370	07/15/2016		26.19	(26.19)
	FROM A/P CHECK PROCESS	7	AP	371	07/15/2016	26.19		0.00
		****		**Ending Balance - - - -**		**26.19**	**26.19**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SP.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(2,137.67)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,137.67)**
Item 0960	**APPROPRIATIONS**							
SP.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,580.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,580.00)**
Item 0980	**REVENUES**							
SP.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,580.85)**
	POSTED FROM CHILD SP.2401.000 -- INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		0.13	(1,580.98)
		****		**Ending Balance - - - -**		**0.00**	**0.13**	**(1,580.98)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SP.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,580.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,580.00)**
Item 2401	**INTEREST AND EARNINGS**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SP	**SPECIAL PARKS FUND**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
SP.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.85)**
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		0.13	(0.98)
		****		**Ending Balance - - - -**		**0.00**	**0.13**	**(0.98)**
Type E	**Expense**							
Item 7110	**PARKS**							
SP.7110.100	**PARKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**225.73**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	54.00		279.73
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	54.00		333.73
		****		**Ending Balance - - - -**		**108.00**	**0.00**	**333.73**
SP.7110.400	**PARKS.CONTRACTUAL**			**Beginning Balance - - - -**				**267.08**
160845	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	370	07/15/2016	26.19		293.27
		****		**Ending Balance - - - -**		**26.19**	**0.00**	**293.27**
Item 9030	**SOCIAL SECURITY**							
SP.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**14.04**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	3.36		17.40
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	3.36		20.76
		****		**Ending Balance - - - -**		**6.72**	**0.00**	**20.76**
Item 9035	**MEDICARE**							
SP.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**3.26**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	0.78		4.04
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	0.78		4.82
		****		**Ending Balance - - - -**		**1.56**	**0.00**	**4.82**
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type A	**Asset**							
Item 0200	**CASH**							
SS.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	116.86		116.86
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016		116.86	0.00
	FROM A/P CHECK PROCESS	7	AP	371	07/15/2016		117.73	(117.73)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 7/15/16	7	JE	305	07/18/2016	117.73		0.00
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	58.44		58.44
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016		58.44	0.00
	TO CHECKING AB 7 - TO CHECKING AB 7 07 2716	7	JE	306	07/27/2016	4.00		4.00
	FROM A/P CHECK PROCESS	7	AP	375	07/27/2016		4.00	0.00

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Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type A	**Asset**							
Item 0200	**CASH**							
SS.0200	**CASH**							
			****		**Ending Balance - - - -**	**297.03**	**297.03**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SS.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**70,060.55**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016		116.86	69,943.69
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 7/15/16	7	JE	305	07/18/2016		117.73	69,825.96
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016		58.44	69,767.52
	TO CHECKING AB 7 - TO CHECKING AB 7 07 2716	7	JE	306	07/27/2016		4.00	69,763.52
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016	3.06		69,766.58
			****		**Ending Balance - - - -**	**3.06**	**297.03**	**69,766.58**
Item 0510	**ESTIMATED REVENUE**							
SS.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**22,202.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**22,202.00**
Item 0522	**EXPENDITURES**							
SS.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**3,361.74**
	POSTED FROM CHILD SS.8120.100, SS.9035.800, SS.9030.800 -- PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	116.86		3,478.60
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	370	07/15/2016	117.73		3,596.33
	POSTED FROM CHILD SS.8120.100, SS.9030.800, SS.9035.800 -- PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	58.44		3,654.77
	POSTED FROM CHILD SS.8120.400 -- LATE FEE DIG SAFELY - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	4.00		3,658.77
			****		**Ending Balance - - - -**	**297.03**	**0.00**	**3,658.77**
Item 0599	**APPROPRIATED FUND BALANCE**							
SS.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**13,648.00**
	POSTED FROM BUDGET ADJ. 102 - BUDGET MODS PER RESOLUTION 07/26/2016	7	CNTL	1435	07/27/2016		230.00	13,418.00
	POSTED FROM BUDGET ADJ. 102 - BUDGET MODS PER RESOLUTION 07/26/2016	7	CNTL	1436	07/27/2016	230.00		13,648.00
			****		**Ending Balance - - - -**	**230.00**	**230.00**	**13,648.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SS.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
	BATCH VOUCHER POSTING	7	AP	370	07/15/2016		117.73	(117.73)
	FROM A/P CHECK PROCESS	7	AP	371	07/15/2016	117.73		0.00

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Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SS.0600	**ACCOUNTS PAYABLE**							
	BATCH VOUCHER POSTING	7	AP	374	07/27/2016		4.00	(4.00)
	FROM A/P CHECK PROCESS	7	AP	375	07/27/2016	4.00		0.00
		****		**Ending Balance - - - -**		**121.73**	**121.73**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SS.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(53,123.39)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(53,123.39)**
Item 0960	**APPROPRIATIONS**							
SS.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(35,850.00)**
	POSTED FROM BUDGET ADJ. 102 - BUDGET MODS PER RESOLUTION 07/26/2016	7	CNTL	1435	07/27/2016	230.00		(35,620.00)
	POSTED FROM BUDGET ADJ. 102 - BUDGET MODS PER RESOLUTION 07/26/2016	7	CNTL	1436	07/27/2016		230.00	(35,850.00)
		****		**Ending Balance - - - -**		**230.00**	**230.00**	**(35,850.00)**
Item 0980	**REVENUES**							
SS.0980	**REVENUES**			**Beginning Balance - - - -**				**(20,298.90)**
	POSTED FROM CHILD SS.2401.000 -- INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		3.06	(20,301.96)
		****		**Ending Balance - - - -**		**0.00**	**3.06**	**(20,301.96)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SS.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(19,032.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(19,032.00)**
Item 2122	**SEWER CHARGES**							
SS.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**(1,250.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,250.00)**
Item 2401	**INTEREST AND EARNINGS**							
SS.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(16.90)**
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		3.06	(19.96)
		****		**Ending Balance - - - -**		**0.00**	**3.06**	**(19.96)**
Item 5031	**INTERFUND TRANSFERS**							
SS.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**

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Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type R	**Revenue**							
Item 5031	**INTERFUND TRANSFERS**							
SS.5031	**INTERFUND TRANSFERS**							
			****	**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 - - - -**				**229.86**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**229.86**
Item 8120	**SANITARY SEWERS**							
SS.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**88.92**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	108.56		197.48
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	54.28		251.76
			****	**Ending Balance - - - -**		**162.84**	**0.00**	**251.76**
SS.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**3,036.16**
160845	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	370	07/15/2016	117.73		3,153.89
160850	DIG SAFELY NY, INC. - LATE FEE DIG SAFELY - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	4.00		3,157.89
			****	**Ending Balance - - - -**		**121.73**	**0.00**	**3,157.89**
Item 9030	**SOCIAL SECURITY**							
SS.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**5.51**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	6.73		12.24
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	3.37		15.61
			****	**Ending Balance - - - -**		**10.10**	**0.00**	**15.61**
Item 9035	**MEDICARE**							
SS.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**1.29**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	1.57		2.86
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	0.79		3.65
			****	**Ending Balance - - - -**		**2.36**	**0.00**	**3.65**
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type A	**Asset**							
Item 0200	**CASH**							

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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 - - - -**				**39,119.38**
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016	1.71		39,121.09
		********		**Ending Balance - - - -**		**1.71**	**0.00**	**39,121.09**
Item 0510	**ESTIMATED REVENUE**							
SS3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**13,784.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**13,784.00**
Item 0522	**EXPENDITURES**							
SS3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**6,141.89**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**6,141.89**
Item 0599	**APPROPRIATED FUND BALANCE**							
SS3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**20,500.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**20,500.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SS3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SS3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(31,481.58)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(31,481.58)**
Item 0960	**APPROPRIATIONS**							
SS3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(34,284.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(34,284.00)**
Item 0980	**REVENUES**							

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Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
SS3.0980	**REVENUES**			**Beginning Balance - - - -**				**(13,779.69)**
	POSTED FROM CHILD SS3.2401.000 -- INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		1.71	(13,781.40)
		****		**Ending Balance - - - -**		**0.00**	**1.71**	**(13,781.40)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SS3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(13,769.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(13,769.00)**
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 - - - -**				**(10.69)**
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		1.71	(12.40)
		****		**Ending Balance - - - -**		**0.00**	**1.71**	**(12.40)**
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**
				Beginning Balance - - - -				**0.00**

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General Ledger Report

Fiscal Year: 2016 Period From: 7 To: 7 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type E	**Expense**							
Item 8120	**SANITARY SEWERS**							
SS3.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**							
			****		**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 - - - -**			**6,141.89**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**6,141.89**
Fund SS4	**HERITAGE SQUARE SEWER**							
Type A	**Asset**							
Item 0200	**CASH**							
SS4.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SS4.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**2,811.94**
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016	0.13		2,812.07
			****		**Ending Balance - - - -**	**0.13**	**0.00**	**2,812.07**
Item 0510	**ESTIMATED REVENUE**							
SS4.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**1,000.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**1,000.00**
Item 0522	**EXPENDITURES**							
SS4.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**4,778.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	**HERITAGE SQUARE SEWER**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
SS4.0522	**EXPENDITURES**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**4,778.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SS4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**5,000.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**5,000.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SS4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SS4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(6,589.15)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(6,589.15)**
Item 0960	**APPROPRIATIONS**							
SS4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(6,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(6,000.00)**
Item 0980	**REVENUES**							
SS4.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,000.79)**
	POSTED FROM CHILD SS4.2401.000 -- INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		0.13	(1,000.92)
		********		**Ending Balance - - - -**		**0.00**	**0.13**	**(1,000.92)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SS4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,000.00)**
Item 2122	**SEWER CHARGES**							
SS4.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	**HERITAGE SQUARE SEWER**							
Type R	**Revenue**							
Item 2122	**SEWER CHARGES**							
SS4.2122	**SEWER CHARGES**							
				Ending Balance - - - -				**0.00**
Item 2401	**INTEREST AND EARNINGS**							
SS4.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.79)**
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		0.13	(0.92)
			****	**Ending Balance - - - -**		**0.00**	**0.13**	**(0.92)**
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 - - - -**				**4,778.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**4,778.00**
Item 9030	**SOCIAL SECURITY**							
SS4.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SS4.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SS4.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW	**SWEDEN WATER DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SW.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**48,472.40**
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016	2.11		48,474.51
		********		**Ending Balance - - - -**		**2.11**	**0.00**	**48,474.51**
Item 0510	**ESTIMATED REVENUE**							
SW.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**20.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**20.00**
Item 0522	**EXPENDITURES**							
SW.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,013.13**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,013.13**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**45,030.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**45,030.00**
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 - - - -**				**(49,473.69)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(49,473.69)**
Item 0960	**APPROPRIATIONS**							
SW.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(45,050.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(45,050.00)**
Item 0980	**REVENUES**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW	**SWEDEN WATER DISTRICT**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
SW.0980	**REVENUES**			**Beginning Balance - - - -**				**(11.84)**
	POSTED FROM CHILD SW.2401.000 -- INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		2.11	(13.95)
		****		**Ending Balance - - - -**		**0.00**	**2.11**	**(13.95)**
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 - - - -**				**(11.84)**
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		2.11	(13.95)
		****		**Ending Balance - - - -**		**0.00**	**2.11**	**(13.95)**
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 - - - -**				**1,013.13**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,013.13**
Item 8340	**TRANSMISSION AND DISTRIBUTION**							
SW.8340.100	**TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
SW.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SW.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9040	**WORKERS COMPENSATION**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW	**SWEDEN WATER DISTRICT**							
Type E	**Expense**							
Item 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**
	TO CHECKING AB 7 - TO CHECKING AB 7 07 2716	7	JE	306	07/27/2016	4,734.66		4,734.66
	FROM A/P CHECK PROCESS	7	AP	375	07/27/2016		4,734.66	0.00
		********		**Ending Balance - - - -**		**4,734.66**	**4,734.66**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**5,123.49**
	TO CHECKING AB 7 - TO CHECKING AB 7 07 2716	7	JE	306	07/27/2016		4,734.66	388.83
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016	0.02		388.85
		********		**Ending Balance - - - -**		**0.02**	**4,734.66**	**388.85**
Item 0510	**ESTIMATED REVENUE**							
SW10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**4,763.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**4,763.00**
Item 0522	**EXPENDITURES**							
SW10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SW10.9710.600, SW10.9710.700 -- EAST AVE WATER DISTRICT - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	4,734.66		4,734.66
		********		**Ending Balance - - - -**		**4,734.66**	**0.00**	**4,734.66**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**250.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**250.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW10	**CLARKSON EAST AVENUE WATER**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	374	07/27/2016		4,734.66	(4,734.66)
	FROM A/P CHECK PROCESS	7	AP	375	07/27/2016	4,734.66		0.00
		****		**Ending Balance - - - -**		**4,734.66**	**4,734.66**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(359.27)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(359.27)**
Item 0960	**APPROPRIATIONS**							
SW10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(5,013.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,013.00)**
Item 0980	**REVENUES**							
SW10.0980	**REVENUES**			**Beginning Balance - - - -**				**(4,764.22)**
	POSTED FROM CHILD SW10.2401.000 -- INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		0.02	(4,764.24)
		****		**Ending Balance - - - -**		**0.00**	**0.02**	**(4,764.24)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(4,763.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,763.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.22)**
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		0.02	(1.24)
		****		**Ending Balance - - - -**		**0.00**	**0.02**	**(1.24)**
Type E	**Expense**							
Item 9710	**BAN**							
SW10.9710.600	**BAN.PRINCIPAL CLARKSON WATER**			**Beginning Balance - - - -**				**0.00**
161008	TOWN OF CLARKSON - EAST AVE WATER DISTRICT - BATCH VOUCHER POSTING	7	AP	374	07/27/2016	3,581.00		3,581.00
		****		**Ending Balance - - - -**		**3,581.00**	**0.00**	**3,581.00**
SW10.9710.700	**BAN.INTEREST CLARKSON WATER**			**Beginning Balance - - - -**				**0.00**
161008	TOWN OF CLARKSON - EAST AVE WATER DISTRICT -	7	AP	374	07/27/2016	1,153.66		1,153.66

General Ledger Report

Fiscal Year: 2016 Period From: 7 To: 7 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW10	**CLARKSON EAST AVENUE WATER**							
Type E	**Expense**							
Item 9710	**BAN**							
SW10.9710.700	**BAN.INTEREST CLARKSON WATER**							
	BATCH VOUCHER POSTING							
			****	**Ending Balance - - - -**		**1,153.66**	**0.00**	**1,153.66**
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 - - - -**				**7,864.24**
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016	0.34		7,864.58
			****	**Ending Balance - - - -**		**0.34**	**0.00**	**7,864.58**
Item 0510	**ESTIMATED REVENUE**							
SW11.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**11,673.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**11,673.00**
Item 0522	**EXPENDITURES**							
SW11.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**3,836.25**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**3,836.25**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW11.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW11.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW11	**SHUMWAY WATER**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW11.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(29.83)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(29.83)**
Item 0960	**APPROPRIATIONS**							
SW11.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(11,673.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(11,673.00)**
Item 0980	**REVENUES**							
SW11.0980	**REVENUES**			**Beginning Balance - - - -**				**(11,670.66)**
	POSTED FROM CHILD SW11.2401.000 -- INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		0.34	(11,671.00)
		********		**Ending Balance - - - -**		**0.00**	**0.34**	**(11,671.00)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW11.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(11,668.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(11,668.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW11.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2.66)**
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		0.34	(3.00)
		********		**Ending Balance - - - -**		**0.00**	**0.34**	**(3.00)**
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 - - - -**				**3,836.25**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,836.25**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SW11.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type A	**Asset**							
Item 0200	**CASH**							
SW12.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW12.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**5,156.28**
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016	0.23		5,156.51
		****		**Ending Balance - - - -**		**0.23**	**0.00**	**5,156.51**
Item 0510	**ESTIMATED REVENUE**							
SW12.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**8,240.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**8,240.00**
Item 0522	**EXPENDITURES**							
SW12.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**3,120.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,120.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW12.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW12.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW12.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(34.42)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(34.42)**
Item 0960	**APPROPRIATIONS**							
SW12.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(8,240.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,240.00)**
Item 0980	**REVENUES**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
SW12.0980	**REVENUES**			**Beginning Balance - - - -**				**(8,241.86)**
	POSTED FROM CHILD SW12.2401.000 -- INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		0.23	(8,242.09)
		****		**Ending Balance - - - -**		**0.00**	**0.23**	**(8,242.09)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW12.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(8,240.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,240.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW12.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.86)**
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		0.23	(2.09)
		****		**Ending Balance - - - -**		**0.00**	**0.23**	**(2.09)**
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 - - - -**				**3,120.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,120.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SW12.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW13	**CLARENDON COUNTY LINE WATER**							
Type A	**Asset**							
Item 0200	**CASH**							
SW13.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW13.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**(130.76)**
		****				**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 7 To: 7 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW13	CLARENDON COUNTY LINE WATER							
Type A	Asset							
Item 0201	CASH IN TIME DEPOSITS							
SW13.0201	CASH IN TIME DEPOSITS							
				Ending Balance - - - -				(130.76)
Item 0510	ESTIMATED REVENUE							
SW13.0510	ESTIMATED REVENUE			Beginning Balance - - - -				3,710.00
			****	Ending Balance - - - -		0.00	0.00	3,710.00
Item 0599	APPROPRIATED FUND BALANCE							
SW13.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
SW13.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
SW13.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				(57.49)
			****	Ending Balance - - - -		0.00	0.00	(57.49)
Item 0960	APPROPRIATIONS							
SW13.0960	APPROPRIATIONS			Beginning Balance - - - -				(3,710.00)
			****	Ending Balance - - - -		0.00	0.00	(3,710.00)
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
SW13.1001	REAL PROPERTY TAXES			Beginning Balance - - - -				(3,710.00)
			****	Ending Balance - - - -		0.00	0.00	(3,710.00)
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							

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General Ledger Report

Fiscal Year: 2016 Period From: 7 To: 7 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW13	**CLARENDON COUNTY LINE WATER**							
Type E	**Expense**							
Item 9710	**BAN**							
SW13.9710.600	**BOND.PRINCIPAL CLARENDON COUNTY LINE WATER**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW13.9710.700	**BOND.INTEREST CLARENDON COUNTY LINE WATER**			**Beginning Balance - - - -**				**3,898.25**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**3,898.25**
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 - - - -**				**8,498.78**
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016	0.38		8,499.16
			****	**Ending Balance - - - -**		**0.38**	**0.00**	**8,499.16**
Item 0510	**ESTIMATED REVENUE**							
SW8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**27,188.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**27,188.00**
Item 0522	**EXPENDITURES**							
SW8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**18,725.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**18,725.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 7 To: 7 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type 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 - - - -**				**(36.61)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(36.61)**
Item 0960	**APPROPRIATIONS**							
SW8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(27,188.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(27,188.00)**
Item 0980	**REVENUES**							
SW8.0980	**REVENUES**			**Beginning Balance - - - -**				**(27,187.17)**
	POSTED FROM CHILD SW8.2401.000 -- INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		0.38	(27,187.55)
		********		**Ending Balance - - - -**		**0.00**	**0.38**	**(27,187.55)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(27,183.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(27,183.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(4.17)**
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		0.38	(4.55)
		********		**Ending Balance - - - -**		**0.00**	**0.38**	**(4.55)**
Type E	**Expense**							
Item 9710	**BAN**							
SW8.9710.600	**BAN.PRINCIPAL GALLUP ROAD**			**Beginning Balance - - - -**				**10,000.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**10,000.00**
SW8.9710.700	**BAN.INTEREST GALLUP ROAD**			**Beginning Balance - - - -**				**8,725.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**8,725.00**

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General Ledger Report

Fiscal Year: 2016 Period From: 7 To: 7 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW9	**COLBY STREET WATER**							
Type A	**Asset**							
Item 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 - - - -**				**9,088.44**
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016	0.40		9,088.84
		********		**Ending Balance - - - -**		**0.40**	**0.00**	**9,088.84**
Item 0510	**ESTIMATED REVENUE**							
SW9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**11,222.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**11,222.00**
Item 0522	**EXPENDITURES**							
SW9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**4,111.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**4,111.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**1,000.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,000.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,979.47)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,979.47)**
Item 0960	**APPROPRIATIONS**							
SW9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(12,222.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,222.00)**
Item 0980	**REVENUES**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW9	**COLBY STREET WATER**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
SW9.0980	**REVENUES**			**Beginning Balance - - - -**				**(11,219.97)**
	POSTED FROM CHILD SW9.2401.000 -- INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		0.40	(11,220.37)
		****		**Ending Balance - - - -**		**0.00**	**0.40**	**(11,220.37)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(11,217.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(11,217.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2.97)**
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		0.40	(3.37)
		****		**Ending Balance - - - -**		**0.00**	**0.40**	**(3.37)**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
SW9.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 9710	**BAN**							
SW9.9710.600	**BAN.PRINCIPAL COLBY STREET**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9710.700	**BAN.INTEREST COLBY STREET**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9730	**BOND ANTICIPATION NOTES**							
SW9.9730.600	**BOND.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9730.700	**BOND.INTEREST**			**Beginning Balance - - - -**				**4,111.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**4,111.00**
Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 7 To: 7 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
Item 0200	**CASH**							
TA.0200	**CASH**			**Beginning Balance - - - -**				**22,744.47**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	74,468.34		97,212.81
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016		69,863.71	27,349.10
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	76,178.97		103,528.07
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016		71,601.80	31,926.27
	4990 SEWER PERMITS TO COUNTY - MONTH END JE 07/16 A	7	JE	307	07/28/2016		1,250.00	30,676.27
	4991 AFLAC - MONTH END JE 07/16 A	7	JE	307	07/28/2016		289.48	30,386.79
	4993 MARTIN REFUND - MONTH END JE 07/16 A	7	JE	307	07/28/2016		35.50	30,351.29
	4994 EXCELLUS PREMIUM - MONTH END JE 07/16 A	7	JE	307	07/28/2016		91.04	30,260.25
	4995 MVP GOLD - MONTH END JE 07/16 A	7	JE	307	07/28/2016		3,407.90	26,852.35
	4996 MVP HSA - MONTH END JE 07/16 A	7	JE	307	07/28/2016		16,643.57	10,208.78
	4997 NEW YORK LIFE - MONTH END JE 07/16 A	7	JE	307	07/28/2016		976.10	9,232.68
	4998 UNITED WAY - MONTH END JE 07/16 A	7	JE	307	07/28/2016		24.00	9,208.68
	5000071 HOLUPKO FSA - MONTH END JE 07/16 A	7	JE	307	07/28/2016		123.20	9,085.48
	5000072 BAILEY FSA - MONTH END JE 07/16 A	7	JE	307	07/28/2016		308.00	8,777.48
	CHAPMAN 3RD QRTR HEALTH - MONTH END JE 07/16 A	7	JE	307	07/28/2016	299.94		9,077.42
	ELECTRONIC RETIREMENT - MONTH END JE 07/16 A	7	JE	307	07/28/2016		2,477.16	6,600.26
	FLUKER 3RD QRTR HEALTH - MONTH END JE 07/16 A	7	JE	307	07/28/2016	1,032.60		7,632.86
	FROM SAVINGS EXCELLUS - MONTH END JE 07/16 A	7	JE	307	07/28/2016	91.04		7,723.90
	FROM SAVINGS MVP GOLD & HSA - MONTH END JE 07/16 A	7	JE	307	07/28/2016	13,368.44		21,092.34
	JUNE ELECTRONIC RETIREMENT - MONTH END JE 07/16 A	7	JE	307	07/28/2016		4,200.74	16,891.60
	NESBITT LOCKWOOD 3RD QRTR HEALTH - MONTH END JE 07/16 A	7	JE	307	07/28/2016	760.14		17,651.74
	NYS MARTIN REFUND - MONTH END JE 07/16 A	7	JE	307	07/28/2016	35.50		17,687.24
		****		**Ending Balance - - - -**		**166,234.97**	**171,292.20**	**17,687.24**
Item 0201	**CASH IN TIME DEPOSITS**							
TA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**221,815.92**
	GRANT PAYMENT TO MONNO TOWER - JOURNAL ENTRIES 07 16	7	JE	310	07/29/2016		7,598.75	214,217.17
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016	0.16		214,217.33
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016	0.72		214,218.05
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016	1.79		214,219.84
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016	2.59		214,222.43
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016	4.36		214,226.79
		****		**Ending Balance - - - -**		**9.62**	**7,598.75**	**214,226.79**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0010	**CONSOLIDATED PAYROLL**							
TA.0010	**CONSOLIDATED PAYROLL**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	46,614.89		46,614.89
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016		46,614.89	0.00
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	48,406.15		48,406.15
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016		48,406.15	0.00
		****		**Ending Balance - - - -**		**95,021.04**	**95,021.04**	**0.00**
Item 0015	**AFLAC SUPPLEMENTAL HEALTH**							
TA.0015	**AFLAC SUPPLEMENTAL HEALTH**			**Beginning Balance - - - -**				**(144.74)**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016		144.74	(289.48)
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016		144.74	(434.22)
	4991 AFLAC - MONTH END JE 07/16 A	7	JE	307	07/28/2016	289.48		(144.74)
		****		**Ending Balance - - - -**		**289.48**	**289.48**	**(144.74)**
Item 0016	**LIFE INSURANCE**							
TA.0016	**LIFE INSURANCE**			**Beginning Balance - - - -**				**(706.67)**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016		488.05	(1,194.72)
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016		488.05	(1,682.77)
	4997 NEW YORK LIFE - MONTH END JE 07/16 A	7	JE	307	07/28/2016	976.10		(706.67)
		****		**Ending Balance - - - -**		**976.10**	**976.10**	**(706.67)**
Item 0017	**DEFERRED COMPENSATION**							
TA.0017	**DEFERRED COMPENSATION**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	2,524.57		2,524.57
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016		2,524.57	0.00
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	2,490.53		2,490.53
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016		2,490.53	0.00
		****		**Ending Balance - - - -**		**5,015.10**	**5,015.10**	**0.00**
Item 0018	**STATE RETIREMENT**							
TA.0018	**STATE RETIREMENT**			**Beginning Balance - - - -**				**(4,290.51)**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016		1,252.36	(5,542.87)
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016		1,224.80	(6,767.67)
	4993 MARTIN REFUND - MONTH END JE 07/16 A	7	JE	307	07/28/2016	35.50		(6,732.17)
	ELECTRONIC RETIREMENT - MONTH END JE 07/16 A	7	JE	307	07/28/2016	2,477.16		(4,255.01)
	JUNE ELECTRONIC RETIREMENT - MONTH END JE 07/16 A	7	JE	307	07/28/2016	4,200.74		(54.27)
	NYS MARTIN REFUND - MONTH END JE 07/16 A	7	JE	307	07/28/2016		35.50	(89.77)
		****		**Ending Balance - - - -**		**6,713.40**	**2,512.66**	**(89.77)**
Item 0019	**DISABILITY INSURANCE**							

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Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0019	**DISABILITY INSURANCE**							
TA.0019	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016		39.27	(39.27)
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016		39.37	(78.64)
		****		**Ending Balance - - - -**		**0.00**	**78.64**	**(78.64)**
Item 0020	**HEALTH INSURANCE**							
TA.0020	**HEALTH INSURANCE**			**Beginning Balance - - - -**				**(6,157.53)**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016		1,974.77	(8,132.30)
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016		1,974.77	(10,107.07)
	4994 EXCELLUS PREMIUM - MONTH END JE 07/16 A	7	JE	307	07/28/2016	91.04		(10,016.03)
	4995 MVP GOLD - MONTH END JE 07/16 A	7	JE	307	07/28/2016	3,407.90		(6,608.13)
	4996 MVP HSA - MONTH END JE 07/16 A	7	JE	307	07/28/2016	16,643.57		10,035.44
	CHAPMAN 3RD QRTR HEALTH - MONTH END JE 07/16 A	7	JE	307	07/28/2016		299.94	9,735.50
	FLUKER 3RD QRTR HEALTH - MONTH END JE 07/16 A	7	JE	307	07/28/2016		1,032.60	8,702.90
	FROM SAVINGS EXCELLUS - MONTH END JE 07/16 A	7	JE	307	07/28/2016		91.04	8,611.86
	FROM SAVINGS MVP GOLD & HSA - MONTH END JE 07/16 A	7	JE	307	07/28/2016		13,368.44	(4,756.58)
	NESBITT LOCKWOOD 3RD QRTR HEALTH - MONTH END JE 07/16 A	7	JE	307	07/28/2016		760.14	(5,516.72)
		****		**Ending Balance - - - -**		**20,142.51**	**19,501.70**	**(5,516.72)**
Item 0021	**NYS INCOME TAX**							
TA.0021	**NYS INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	2,438.95		2,438.95
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016		2,438.95	0.00
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	2,405.30		2,405.30
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016		2,405.30	0.00
		****		**Ending Balance - - - -**		**4,844.25**	**4,844.25**	**0.00**
Item 0022	**FEDERAL INCOME TAX**							
TA.0022	**FEDERAL INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	6,731.08		6,731.08
	PR14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016		6,731.08	0.00
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	6,585.21		6,585.21
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016		6,585.21	0.00
		****		**Ending Balance - - - -**		**13,316.29**	**13,316.29**	**0.00**
Item 0023	**MONROE COUNTY SCU**							
TA.0023	**MONROE COUNTY SCU**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	282.00		282.00

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Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0023	**MONROE COUNTY SCU**							
TA.0023	**MONROE COUNTY SCU**							
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016		282.00	0.00
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	282.00		282.00
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016		282.00	0.00
		****		**Ending Balance - - - -**		**564.00**	**564.00**	**0.00**
Item 0024	**ASSOCIATION & UNION DUES**							
TA.0024	**GARNISHMENT FEDERAL TAXES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0025	**FLEXIBLE SPENDING ACCOUNT**							
TA.0025	**FLEXIBLE SPENDING ACCOUNT**			**Beginning Balance - - - -**				**(4,603.43)**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016		693.44	(5,296.87)
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016		693.44	(5,990.31)
	5000071 HOLUPKI FSA - MONTH END JE 07/16 A	7	JE	307	07/28/2016	123.20		(5,867.11)
	5000072 BAILEY FSA - MONTH END JE 07/16 A	7	JE	307	07/28/2016	308.00		(5,559.11)
		****		**Ending Balance - - - -**		**431.20**	**1,386.88**	**(5,559.11)**
Item 0026	**SOCIAL SECURITY TAX**							
TA.0026	**SOCIAL SECURITY TAX**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	8,193.15		8,193.15
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016		4,096.56	4,096.59
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016		4,096.59	0.00
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	8,323.12		8,323.12
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016		4,161.56	4,161.56
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016		4,161.56	0.00
		****		**Ending Balance - - - -**		**16,516.27**	**16,516.27**	**0.00**
Item 0027	**MEDICARE**							
TA.0027	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	1,916.11		1,916.11
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016		958.04	958.07
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016		958.07	0.00
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	1,946.53		1,946.53
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016		973.26	973.27
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016		973.27	0.00
		****		**Ending Balance - - - -**		**3,862.64**	**3,862.64**	**0.00**
Item 0028	**UNITIED WAY**							
TA.0028	**UNITED WAY**			**Beginning Balance - - - -**				**0.00**

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Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0028	**UNITIED WAY**							
TA.0028	**UNITED WAY**							
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016		12.00	(12.00)
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016		12.00	(24.00)
	4998 UNITED WAY - MONTH END JE 07/16 A	7	JE	307	07/28/2016	24.00		0.00
		****		**Ending Balance - - - -**		**24.00**	**24.00**	**0.00**
Item 0029	**HSA EMPLOYEE CONTRIBUTIONS**							
TA.0029	**HSA EMPLOYEE CONTRIBUTIONS**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	1,162.96		1,162.96
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016		1,162.96	0.00
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	1,162.96		1,162.96
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016		1,162.96	0.00
		****		**Ending Balance - - - -**		**2,325.92**	**2,325.92**	**0.00**
Item 0030	**GUARANTY & BID DEPOSITS**							
TA.0030	**GUARANTY & BID DEPOSITS**			**Beginning Balance - - - -**				**(3,614.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,614.00)**
Item 0034	**SEWER PERMITS**							
TA.0034	**SEWER PERMITS**			**Beginning Balance - - - -**				**(1,250.00)**
	4990 SEWER PERMITS TO COUNTY - MONTH END JE 07/16 A	7	JE	307	07/28/2016	1,250.00		0.00
		****		**Ending Balance - - - -**		**1,250.00**	**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 - - - -**				**(33,069.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(33,069.00)**
Item 0044	**ESCROW INTEREST**							
TA.0044	**ESCROW INTEREST**			**Beginning Balance - - - -**				**(11.33)**
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		1.79	(13.12)
		****		**Ending Balance - - - -**		**0.00**	**1.79**	**(13.12)**
Item 0045	**MCLEAN ESCROW**							
TA.0045	**MCLEAN ESCROW**			**Beginning Balance - - - -**				**(6,887.04)**

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Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0045	**MCLEAN ESCROW**							
TA.0045	**MCLEAN ESCROW**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(6,887.04)**
Item 0046	**SABLE RIDGE ESCROW**							
TA.0046	**SABLE RIDGE ESCROW**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0067	**GAMES OF CHANCE LICENSE**							
TA.0067	**GAMES OF CHANCE LICENSE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0085	**UNCLAIMED BAIL**							
TA.0085	**UNCLAIMED BAIL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0087	**DONATION, DEFRIBRILLATOR**							
TA.0087	**OWENS ROAD CEMETERY TRUST**			**Beginning Balance - - - -**				**(23,522.98)**
	GRANT PAYMENT TO MONNO TOWER - JOURNAL ENTRIES 07 16	7	JE	310	07/29/2016	7,598.75		(15,924.23)
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		0.72	(15,924.95)
		********		**Ending Balance - - - -**		**7,598.75**	**0.72**	**(15,924.95)**
Item 0088	**DONATIONS IN MEMORY (BUD LESTER)**							
TA.0088	**DONATIONS IN MEMORY (BUD LESTE**			**Beginning Balance - - - -**				**(208.24)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(208.24)**
Item 0089	**WEST SWEDEN CEMETERY TRUS**							
TA.0089	**WEST SWEDEN CEMETERY TRUS**			**Beginning Balance - - - -**				**(3,519.01)**
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		0.16	(3,519.17)
		********		**Ending Balance - - - -**		**0.00**	**0.16**	**(3,519.17)**
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**							
				Beginning Balance - - - -				**(97,179.41)**

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Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0092	**HIGH STREET CEMETERY TRUST**							
TA.0092	**HIGH STREET CEMETERY TRUST**							
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		4.36	(97,183.77)
		****		**Ending Balance - - - -**		**0.00**	**4.36**	**(97,183.77)**
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 - - - -**				**(57,627.15)**
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		2.59	(57,629.74)
		****		**Ending Balance - - - -**		**0.00**	**2.59**	**(57,629.74)**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
TA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund TE	**EXPENDABLE TRUST**							
Type A	**Asset**							
Item 0200	**CASH**							
TE.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	563.06		563.06
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016		563.06	0.00
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	563.06		563.06
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016		563.06	0.00
		****		**Ending Balance - - - -**		**1,126.12**	**1,126.12**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
TE.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**313,365.62**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016		563.06	312,802.56
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016		563.06	312,239.50
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016	0.61		312,240.11
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016	13.39		312,253.50

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Fund TE	**EXPENDABLE TRUST**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
TE.0201	**CASH IN TIME DEPOSITS**							
		********		**Ending Balance - - - -**		**14.00**	**1,126.12**	**312,253.50**
Type L	**Liability**							
Item 0079	**RECLAMATION FUND**							
TE.0079.201	**RECLAMATION FUND**			**Beginning Balance - - - -**				**(298,298.67)**
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		13.39	(298,312.06)
		********		**Ending Balance - - - -**		**0.00**	**13.39**	**(298,312.06)**
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 - - - -**				**(15,066.95)**
	PR 14 - PAYROLL #14 07 14 16	7	PR	104	07/13/2016	563.06		(14,503.89)
	PR 15 - PAYROLL #15 07/28/2016	7	PR	105	07/27/2016	563.06		(13,940.83)
	INTEREST 07 16 - INTEREST EARNINGS 07/16	7	JE	309	07/30/2016		0.61	(13,941.44)
		********		**Ending Balance - - - -**		**1,126.12**	**0.61**	**(13,941.44)**
Fund W	**LONG TERM DEBT**							
Type A	**Asset**							
Item 0125	**AMTS TO BE PROVID FR LNGTRM DBT**							
W.0125	**AMTS TO BE PROVID FR LNGTRM DBT**			**Beginning Balance - - - -**				**1,428,480.90**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,428,480.90**
Type L	**Liability**							
Item 0628	**BONDS PAYABLE**							
W.0628	**BONDS PAYABLE**			**Beginning Balance - - - -**				**(1,373,156.75)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,373,156.75)**
Item 0687	**COMPENSATED ABSENCES**							
W.0687	**COMPENSATED ABSENCES**			**Beginning Balance - - - -**				**(55,324.15)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(55,324.15)**

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			Balance Sheet Grand Total:			**1,198,289.73**	**1,198,289.73**	**(188.25)**
			Revenue /Expense Grand Total:			***266,370.40***	***116,255.24***	***(1,283,634.83)***