General Ledger Report Parameters

Report ID:

Year:	2017	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	Item	No	No	Yes
3	Type	No	No	Yes

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 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**							
Item 0200	**CASH**							
Type A	**Asset**							
A.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 07 11 2017	7	JE	390	07/11/2017	1,899.59		1,899.59
	FROM A/P CHECK PROCESS	7	AP	456	07/11/2017		1,899.59	0.00
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	50,854.95		50,854.95
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017		50,854.95	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 07 19 2017	7	JE	391	07/19/2017	5,043.38		5,043.38
	FROM A/P CHECK PROCESS	7	AP	459	07/19/2017		5,043.38	0.00
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	50,951.11		50,951.11
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017		50,951.11	0.00
	TO CHECKING AB 7 - TO CHECKING ABSTRACT 7 07 26 2017	7	JE	392	07/26/2017	61,393.26		61,393.26
	FROM A/P CHECK PROCESS	7	AP	461	07/26/2017		61,393.26	0.00
	FSA AND HANDBOOK FEES - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017		409.40	(409.40)
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017		643.36	(1,052.76)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017		6,621.37	(7,674.13)
	TO CHECKING FSA HANDBOOK FEES - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017	409.40		(7,264.73)
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017	643.36		(6,621.37)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017	6,621.37		0.00
		****		**Ending Balance - - - -**		**177,816.42**	**177,816.42**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Type A	**Asset**							
A.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,391,987.01**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 07 11 2017	7	JE	390	07/11/2017		1,899.59	2,390,087.42
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017		50,854.95	2,339,232.47
	DETAIL GR POSTING	7	GR	127	07/13/2017	14,387.18		2,353,619.65
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 07 19 2017	7	JE	391	07/19/2017		5,043.38	2,348,576.27
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017		50,951.11	2,297,625.16
	TO CHECKING AB 7 - TO CHECKING ABSTRACT 7 07 26 2017	7	JE	392	07/26/2017		61,393.26	2,236,231.90
	DETAIL GR POSTING	7	GR	128	07/31/2017	29,192.08		2,265,423.98
	LANDPRO REFUND OVERPAYMENT - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017	50.16		2,265,474.14

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Item 0201	**CASH IN TIME DEPOSITS**							
Type A	**Asset**							
A.0201	**CASH IN TIME DEPOSITS**							
	SELECTIVE REFUND PREMIUM - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017	811.00		2,266,285.14
	TO CHECKING FSA HANDBOOK FEES - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017		409.40	2,265,875.74
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017		643.36	2,265,232.38
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017		6,621.37	2,258,611.01
	TO RECORD GAS CHARGES - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017		1,189.87	2,257,421.14
	TOWN JUSTICES JUNE COURT FUNDS - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017	8,052.00		2,265,473.14
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017	141.10		2,265,614.24
		****		**Ending Balance - - - -**		**52,633.52**	**179,006.29**	**2,265,614.24**
Item 0210	**PETTY CASH**							
Type A	**Asset**							
A.0210	**PETTY CASH**			**Beginning Balance - - - -**				**710.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**710.00**
Item 0380	**ACCOUNTS RECEIVABLE**							
Type A	**Asset**							
A.0380	**ACCOUNTS RECEIVABLE**			**Beginning Balance - - - -**				**65.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**65.00**
Item 0510	**ESTIMATED REVENUE**							
Type A	**Asset**							
A.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,316,880.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,316,880.00**
Item 0522	**EXPENDITURES**							
Type A	**Asset**							
A.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,255,345.69**
	POSTED FROM CHILD A.5182.400, A.7020.400, A.1610.400, A.1622.400, A.8810.400, A.7110.400, A.5132.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	455	07/11/2017	1,899.59		1,257,245.28
	POSTED FROM CHILD A.7020.100, A.7110.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100,	7	PR	130	07/12/2017	50,854.95		1,308,100.23

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 A	**GENERAL FUND**							
Item 0522	**EXPENDITURES**							
Type A	**Asset**							
A.0522	**EXPENDITURES**							
	A.1410.100, A.1420.100, A.1010.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.1110.100, A.5010.100, A.7150.100, A.9035.800, A.9030.800, A.8810.100, A.7310.100, A.6772.100 -- PR 14 - PAYROLL #14 07 13 2017							
	POSTED FROM CHILD A.1620.400, A.1621.400, A.1622.400, A.5132.400, A.7110.400, A.1621.400, A.8810.400, A.5132.400, A.1622.400, A.1620.400, A.8810.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	457	07/19/2017	5,043.38		1,313,143.61
	POSTED FROM CHILD A.7310.100, A.8810.100, A.9035.800, A.7110.100, A.7020.100, A.6772.100, A.1410.100, A.1420.100, A.1330.100, 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.1355.100 -- PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	50,951.11		1,364,094.72
	POSTED FROM CHILD A.1620.401, A.1621.401, A.1622.401, A.7020.400, A.1220.400, A.7310.400, A.7310.400, A.7310.400, A.7310.400, A.7310.400, A.3510.400, A.1620.400, A.1621.400, A.7110.400, A.1622.400, A.8810.400, A.5132.400, A.6772.414, A.7140.400, A.1670.400, A.7620.400, A.7310.400, A.7310.400, A.7140.400, A.7310.400, A.6772.414, A.7620.401, A.1355.400, A.7310.400, A.1410.400, A.1620.401, A.7620.401, A.7140.400, A.7310.400, A.7310.400, A.7310.400, A.7620.400, A.1110.400, A.7310.400, A.7310.400, A.7310.400, A.7310.400, A.7310.400, A.1110.400, A.7620.400, A.7310.400, A.7620.400, A.8810.400, A.1622.401, A.5132.400, A.7020.400, A.8810.400, A.5132.400, A.8810.400, A.8810.400, A.5010.400, A.5132.400, A.5132.400, A.1622.401, A.1622.401, A.8810.400, A.5132.400, A.8810.400, A.3510.400, A.5010.400, A.7310.400, A.7150.400, A.7310.400, A.7310.400, A.7110.402, A.1355.400, A.1622.401, A.1620.401, A.1620.400, A.1621.400, A.7310.400, A.7310.400, A.1622.401, A.7310.400, A.7620.400, A.7310.400, A.1110.400, A.1010.400, A.1610.402, A.1621.401, A.1622.401, A.7110.400, A.7110.401, A.6772.414, A.1440.400, A.7310.400, A.6772.414, A.1622.400, A.7310.400, A.1620.400, A.1621.400, A.1110.400, A.1622.400, A.3510.400, A.5132.400, A.7310.400, A.7110.402, A.7310.400, A.7310.400, A.7310.400, A.7310.400, A.1662.400, A.1410.400, A.7310.400, A.7310.400, A.7310.400, A.1680.400, A.7310.400, A.7310.400,	7	AP	460	07/26/2017	53,917.26		1,418,011.98

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 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**							
Item 0522	**EXPENDITURES**							
Type A	**Asset**							
A.0522	**EXPENDITURES**							
	A.1410.400 -- PEST CONTROL - BATCH VOUCHER POSTING							
	POSTED FROM CHILD A.1010.400, A.1220.400, A.9060.800, A.8810.400, A.3510.400, A.9060.800 -- HANDBOOK FEES - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017	8,864.00		1,426,875.98
	POSTED FROM CHILD A.7110.401, A.1910.400 -- LANDPRO REFUND OVERPAYMENT - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017		861.16	1,426,014.82
		****		**Ending Balance - - - -**		**171,530.29**	**861.16**	**1,426,014.82**
Item 0599	**APPROPRIATED FUND BALANCE**							
Type A	**Asset**							
A.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**255,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**255,000.00**
Item 0600	**ACCOUNTS PAYABLE**							
Type L	**Liability**							
A.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	455	07/11/2017		1,899.59	(1,899.59)
	FROM A/P CHECK PROCESS	7	AP	456	07/11/2017	1,899.59		0.00
	BATCH VOUCHER POSTING	7	AP	457	07/19/2017		5,043.38	(5,043.38)
	FROM A/P CHECK PROCESS	7	AP	459	07/19/2017	5,043.38		0.00
	BATCH VOUCHER POSTING	7	AP	460	07/26/2017		61,393.26	(61,393.26)
	FROM A/P CHECK PROCESS	7	AP	461	07/26/2017	61,393.26		0.00
		****		**Ending Balance - - - -**		**68,336.23**	**68,336.23**	**0.00**
Item 0690	**OVERPAYMENTS**							
Type L	**Liability**							
A.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**(11,288.00)**
170904	STATE COMPTROLLER - SHARE OF MAY 2017 COURT FUNDS - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	6,999.00		(4,289.00)
	SHARE OF JAN 2017 COURT FUNDS - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017	4,289.00		0.00
	TOWN JUSTICES JUNE COURT FUNDS - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017		8,052.00	(8,052.00)
		****		**Ending Balance - - - -**		**11,288.00**	**8,052.00**	**(8,052.00)**
Item 0909	**FUND BALANCE, UNRESERVED**							
Type F	**Fund Balance**							
A.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,601,778.57)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 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**							
Item 0909	**FUND BALANCE, UNRESERVED**							
Type F	**Fund Balance**							
A.0909	**FUND BALANCE, UNRESERVED**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,601,778.57)**
Item 0960	**APPROPRIATIONS**							
Type F	**Fund Balance**							
A.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,571,880.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,571,880.00)**
Item 0980	**REVENUES**							
Type F	**Fund Balance**							
A.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,035,041.13)**
	POSTED FROM CHILD A.2192.000, A.2705.000, A.2300.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.1255.000, A.2540.000, A.2544.000, A.2655.000, A.2026.000, A.2011.000, A.2001.000, A.2410.000, A.2401.000, A.2001.000, A.2013.000, A.2001.000, A.2001.000, A.2190.000 -- A2192 - 19700 - DETAIL GR POSTING	7	GR	127	07/13/2017		14,387.18	(2,049,428.31)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2026.000, A.2001.000, A.2001.000 -- REFUND HAGE HOGAN - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	477.00		(2,048,951.31)
	POSTED FROM CHILD A.2192.000, A.2300.000, A.2192.000, A.2192.000, A.2190.000, A.2001.000, A.2001.000, A.1090.000, A.2001.000, A.2001.000, A.2025.000, A.2001.000, A.2192.000, A.2770.000, A.2192.000, A.2001.000, A.2011.000, A.2001.000, A.2192.000, A.2001.000, A.2192.000, A.2001.000, A.2001.000, A.2001.000, A.2401.000, A.2001.000, A.2025.000, A.2001.000, A.2025.000, A.2410.000 -- A2192 - 19709 - DETAIL GR POSTING	7	GR	128	07/31/2017		29,192.08	(2,078,143.39)
	POSTED FROM CHILD A.2610.000 -- SHARE OF JAN 2017 COURT FUNDS - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017		4,289.00	(2,082,432.39)
	POSTED FROM CHILD A.2401.000 -- 7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		141.10	(2,082,573.49)
		********		**Ending Balance - - - -**		**477.00**	**48,009.36**	**(2,082,573.49)**
Item 1001	**REAL PROPERTY TAXES**							
Type R	**Revenue**							
A.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,514,463.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,514,463.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Item 1010	**TOWN BOARD**							
Type E	**Expense**							
A.1010.100	**TOWN BOARD.PERSONAL SERVICE**			**Beginning Balance - - - -**				**14,304.81**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	1,100.37		15,405.18
	PR15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	1,100.37		16,505.55
		****		**Ending Balance - - - -**		**2,200.74**	**0.00**	**16,505.55**
A.1010.400	**TOWN BOARD.CONTRACTUAL**			**Beginning Balance - - - -**				**831.80**
170870	CHASE CARD SERVICES - SURVEY MONKEY - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	26.00		857.80
	HANDBOOK FEES - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017	28.00		885.80
		****		**Ending Balance - - - -**		**54.00**	**0.00**	**885.80**
Item 1081	**OTHER PAYMENTS IN LIEU OF TAXES**							
Type R	**Revenue**							
A.1081	**OTHER PAYMENTS LIEU OF TAXES**			**Beginning Balance - - - -**				**(14,681.17)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(14,681.17)**
Item 1090	**INTEREST & PENALTIES ON REAL PROP TAX**							
Type R	**Revenue**							
A.1090	**INT & PENALTIES REAL PROP TAX**			**Beginning Balance - - - -**				**(37,005.36)**
2658	A1090 - 19715 - DETAIL GR POSTING	7	GR	128	07/31/2017		7,034.55	(44,039.91)
		****		**Ending Balance - - - -**		**0.00**	**7,034.55**	**(44,039.91)**
Item 1110	**JUSTICES**							
Type E	**Expense**							
A.1110.100	**JUSTICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**44,604.71**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	3,256.07		47,860.78
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	3,348.89		51,209.67
		****		**Ending Balance - - - -**		**6,604.96**	**0.00**	**51,209.67**
A.1110.200	**JUSTICES.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1110.400	**JUSTICES.CONTRACTUAL**			**Beginning Balance - - - -**				**4,936.93**
170931	HOLIDAY VALLY RESORT & CONFERENCE CENTER - BURKE COURT CLERK CONFERENCE - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	737.00		5,673.93
170937	NYSAMCC, INC. - BURKE REGISTRATION - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	40.00		5,713.93
170869	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	224.00		5,937.93

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Item 1110	**JUSTICES**							
Type E	**Expense**							
A.1110.400	**JUSTICES.CONTRACTUAL**							
170878	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	153.76		6,091.69
		********		**Ending Balance - - - -**		**1,154.76**	**0.00**	**6,091.69**
Item 1220	**SUPERVISOR**							
Type E	**Expense**							
A.1220.100	**SUPERVISOR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**12,560.18**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	996.84		13,557.02
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	996.84		14,553.86
		********		**Ending Balance - - - -**		**1,993.68**	**0.00**	**14,553.86**
A.1220.400	**SUPERVISOR.CONTRACTUAL**			**Beginning Balance - - - -**				**10,655.92**
170898	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 13 14 - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	615.23		11,271.15
	FSA FEES - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017	381.40		11,652.55
		********		**Ending Balance - - - -**		**996.63**	**0.00**	**11,652.55**
Item 1230	**TREASURER FEES**							
Type R	**Revenue**							
A.1230	**AMINISTRATIVE ESCROW FEES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1255	**CLERK FEES**							
Type R	**Revenue**							
A.1255	**CLERK FEES**			**Beginning Balance - - - -**				**(680.80)**
2640	A1255 - 19694 - DETAIL GR POSTING	7	GR	127	07/13/2017		204.78	(885.58)
		********		**Ending Balance - - - -**		**0.00**	**204.78**	**(885.58)**
Item 1310	**DIRECTOR OF FINANCE**							
Type E	**Expense**							
A.1310.100	**DIRECTOR OF FINANCE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**40,705.08**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	3,153.98		43,859.06
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	3,158.77		47,017.83
		********		**Ending Balance - - - -**		**6,312.75**	**0.00**	**47,017.83**
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 - - - -**				**4,869.83**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Item 1310	**DIRECTOR OF FINANCE**							
Type E	**Expense**							
A.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**4,869.83**
Item 1320	**AUDITOR**							
Type E	**Expense**							
A.1320.400	**AUDITOR.CONTRACTUAL**			**Beginning Balance - - - -**				**10,025.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**10,025.00**
Item 1330	**TAX COLLECTION**							
Type E	**Expense**							
A.1330.100	**TAX COLLECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**17,877.10**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	1,396.70		19,273.80
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	1,396.70		20,670.50
		********		**Ending Balance - - - -**		**2,793.40**	**0.00**	**20,670.50**
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 - - - -**				**30.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**30.00**
Item 1355	**ASSESSMENT**							
Type E	**Expense**							
A.1355.100	**ASSESSMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**41,249.94**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	3,205.38		44,455.32
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	3,205.38		47,660.70
		********		**Ending Balance - - - -**		**6,410.76**	**0.00**	**47,660.70**
A.1355.200	**ASSESSMENT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1355.400	**ASSESSMENT.CONTRACTUAL**			**Beginning Balance - - - -**				**1,474.96**
170861	TAMMY BAKER - BAKER MILEAGE - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	200.35		1,675.31
170919	WESTSIDE NEWS INC - LEGAL ASSESS FINAL ROLL - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	26.38		1,701.69
		********		**Ending Balance - - - -**		**226.73**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 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**							
Item 1355	**ASSESSMENT**							
Type E	**Expense**							
A.1355.400	**ASSESSMENT.CONTRACTUAL**							
								1,701.69
Item 1410	**CLERK**							
Type E	**Expense**							
A.1410.100	**CLERK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**32,020.02**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	2,485.90		34,505.92
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	2,557.67		37,063.59
		****		**Ending Balance - - - -**		**5,043.57**	**0.00**	**37,063.59**
A.1410.200	**CLERK.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1410.400	**CLERK.CONTRACTUAL**			**Beginning Balance - - - -**				**3,801.27**
170921	WESTSIDE NEWS INC - LEGALS VARIOUS MEETINGS - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	288.42		4,089.69
170886	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	10.98		4,100.67
170896	NYS TOWN CLERKS ASSOCIATION - SWEETING MEMBERSHIP - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	75.00		4,175.67
		****		**Ending Balance - - - -**		**374.40**	**0.00**	**4,175.67**
Item 1420	**ATTORNEY**							
Type E	**Expense**							
A.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**16,978.91**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	1,306.07		18,284.98
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	1,306.07		19,591.05
		****		**Ending Balance - - - -**		**2,612.14**	**0.00**	**19,591.05**
A.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**11,482.67**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**11,482.67**
Item 1440	**ENGINEER**							
Type E	**Expense**							
A.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**11,728.24**
170872	CONTACT PRINTING SOLUTIONS, INC. - LODGE BID SPEC BOOKS - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	234.00		11,962.24
		****		**Ending Balance - - - -**		**234.00**	**0.00**	**11,962.24**
Item 1450	**ELECTIONS**							
Type E	**Expense**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Item 1450	**ELECTIONS**							
Type E	**Expense**							
A.1450.400	**ELECTIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1550	**PUBL POUND CHRG & DOG CTRL FEES**							
Type R	**Revenue**							
A.1550	**PUBL POUND CHRG & DOG CTRL FEES**			**Beginning Balance - - - -**				**(285.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(285.00)**
Item 1610	**BUILDINGS & GROUNDS**							
Type E	**Expense**							
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 - - - -**				**3,219.95**
170812	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	7	AP	455	07/11/2017	12.19		3,232.14
		********		**Ending Balance - - - -**		**12.19**	**0.00**	**3,232.14**
A.1610.402	**BUILDINGS & GROUNDS.CONTRACTUAL**			**Beginning Balance - - - -**				**128.13**
170870	CHASE CARD SERVICES - WELDING HELMET - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	79.99		208.12
		********		**Ending Balance - - - -**		**79.99**	**0.00**	**208.12**
Item 1620	**BUILDINGS**							
Type E	**Expense**							
A.1620.100	**BUILDINGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**13,443.87**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	1,110.78		14,554.65
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	1,094.50		15,649.15
		********		**Ending Balance - - - -**		**2,205.28**	**0.00**	**15,649.15**
A.1620.400	**BUILDINGS.CONTRACTUAL**			**Beginning Balance - - - -**				**9,771.31**
170813	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	457	07/19/2017	846.83		10,618.14
170814	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	7	AP	457	07/19/2017	51.65		10,669.79
170878	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	319.35		10,989.14
170907	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	95.11		11,084.25
170863	BOARD OF WATER COMMISSIONERS - WATER BILLS -	7	AP	460	07/26/2017	50.14		11,134.39

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Item 1620	**BUILDINGS**							
Type E	**Expense**							
A.1620.400	**BUILDINGS.CONTRACTUAL**							
	BATCH VOUCHER POSTING							
		****			**Ending Balance - - - -**	**1,363.08**	**0.00**	**11,134.39**
A.1620.401	**TOWN HALL.BLDG MAINTENANCE**				**Beginning Balance - - - -**			**2,504.06**
170897	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	62.26		2,566.32
170923	WOLF MECHANICAL SERVICE LLC - TOWN HALL AC REPAIRS - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	612.50		3,178.82
170862	MICHAEL S. BILOHLAVEK-LAVENDER B&N LOCKSMITHING - TOWN HALL SERVICE CALL KEYS - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	35.00		3,213.82
		****			**Ending Balance - - - -**	**709.76**	**0.00**	**3,213.82**
Item 1621	**SWEDEN CENTER**							
Type E	**Expense**							
A.1621.100	**SWEDEN CENTER.PERSONAL SERVICE**				**Beginning Balance - - - -**			**22,395.70**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	1,857.72		24,253.42
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	1,830.58		26,084.00
		****			**Ending Balance - - - -**	**3,688.30**	**0.00**	**26,084.00**
A.1621.200	**SWEDEN CENTER.EQUIPMENT**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.1621.400	**SWEDEN CENTER.CONTRACTUAL**				**Beginning Balance - - - -**			**10,005.25**
170813	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	457	07/19/2017	649.62		10,654.87
170814	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	7	AP	457	07/19/2017	84.98		10,739.85
170878	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	201.07		10,940.92
170907	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	198.18		11,139.10
170863	BOARD OF WATER COMMISSIONERS - WATER BILLS - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	101.49		11,240.59
		****			**Ending Balance - - - -**	**1,235.34**	**0.00**	**11,240.59**
A.1621.401	**SENIOR CENTER.BLDG MAINTENANCE**				**Beginning Balance - - - -**			**8,705.68**
170897	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	61.67		8,767.35
170870	CHASE CARD SERVICES - REPAIRS - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	15.95		8,783.30
		****				**77.62**	**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**							
Item 1621	**SWEDEN CENTER**							
Type E	**Expense**							
A.1621.401	**SENIOR CENTER.BLDG MAINTENANCE**							
				Ending Balance - - - -				**8,783.30**
Item 1622	**COMMUNITY CENTER**							
Type E	**Expense**							
A.1622.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**38,469.89**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	3,801.21		42,271.10
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	2,064.97		44,336.07
		****		**Ending Balance - - - -**		**5,866.18**	**0.00**	**44,336.07**
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 - - - -**				**21,006.65**
170811	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	7	AP	455	07/11/2017	207.24		21,213.89
170813	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	457	07/19/2017	2,236.58		23,450.47
170814	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	7	AP	457	07/19/2017	61.20		23,511.67
170878	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	295.70		23,807.37
170907	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	238.40		24,045.77
170876	DIRECTV LLC - SATELLITE SERVICE - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	20.02		24,065.79
		****		**Ending Balance - - - -**		**3,059.14**	**0.00**	**24,065.79**
A.1622.401	**COMMUNITY CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**22,570.59**
170866	BROCKPORT CUSTOM CARPET, INC - NEW FLOOR ACTIVITY ROOM 2 - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	3,611.15		26,181.74
170834	IROQUOIS ROCK PRODUCTS INC - PAVER RENTAL - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	2,275.00		28,456.74
170897	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	75.69		28,532.43
170862	MICHAEL S. BILOHLAVEK-LAVENDER B&N LOCKSMITHING - REC CENTER KEYS - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	170.00		28,702.43
170943	EMPIRE TRACTOR INC - REPAIRS MOWER - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	69.20		28,771.63
170870	CHASE CARD SERVICES - REPAIRS63.77 GROUNDS 14.97 - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	62.79		28,834.42
170835	IROQUOIS ROCK PRODUCTS INC - STONE CDBG - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	8,385.99		37,220.41

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Item 1622	**COMMUNITY CENTER**							
Type E	**Expense**							
A.1622.401	**COMMUNITY CENTER.BLDG MAINTENANCE**							
			********	**Ending Balance - - - -**		**14,649.82**	**0.00**	**37,220.41**
Item 1660	**CENTRAL STOREROOM**							
Type E	**Expense**							
A.1660.400	**CENTRAL STOREROOM.CONTRACTUAL**			**Beginning Balance - - - -**				**136.14**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**136.14**
Item 1661	**SR CENTER**							
Type E	**Expense**							
A.1661.400	**SR CENTER.OFFICE SUPPLIES**			**Beginning Balance - - - -**				**239.94**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**239.94**
Item 1662	**COMMUNITY CENTER**							
Type E	**Expense**							
A.1662.400	**COMMUNITY CENTER.OFFICE SUPPLIES**			**Beginning Balance - - - -**				**434.17**
170885	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	188.90		623.07
			********	**Ending Balance - - - -**		**188.90**	**0.00**	**623.07**
Item 1670	**CENTRAL PRINTING AND MAILING**							
Type E	**Expense**							
A.1670.400	**CENTRAL PRINTING AND MAILING**			**Beginning Balance - - - -**				**8,503.04**
170910	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	62.28		8,565.32
			********	**Ending Balance - - - -**		**62.28**	**0.00**	**8,565.32**
Item 1680	**CENTRAL DATA PROCESSING**							
Type E	**Expense**							
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 - - - -**				**11,259.60**
170891	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	587.50		11,847.10
			********	**Ending Balance - - - -**		**587.50**	**0.00**	**11,847.10**
Item 1910	**UNALLOCATED INSURANCE**							
Type E	**Expense**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Item 1910	**UNALLOCATED INSURANCE**							
Type E	**Expense**							
A.1910.400	**UNALLOCATED INSURANCE**			**Beginning Balance - - - -**				**104,750.89**
	SELECTIVE REFUND PREMIUM - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017		811.00	103,939.89
			********	**Ending Balance - - - -**		**0.00**	**811.00**	**103,939.89**
Item 1920	**MUNICIPAL ASSOCIATION DUES**							
Type E	**Expense**							
A.1920.400	**MUNICIPAL ASSOCIATION DUES**			**Beginning Balance - - - -**				**1,100.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**1,100.00**
Item 1930	**JUDGMENTS & CLAIMS**							
Type E	**Expense**							
A.1930.400	**JUDGMENTS & CLAIMS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1950	**TAXES AND ASSESSMENTS ON PROPERTY**							
Type E	**Expense**							
A.1950.400	**TAXES & ASSESSMENTS ON PROPERTY**			**Beginning Balance - - - -**				**2,376.48**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**2,376.48**
Item 1990	**CONTINGENT ACCOUNT**							
Type E	**Expense**							
A.1990.400	**CONTINGENT ACCOUNT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2001	**PARK AND RECREATION CHARGES**							
Type R	**Revenue**							
A.2001	**PARK AND RECREATION CHARGES**			**Beginning Balance - - - -**				**(115,907.81)**
2637	A2001 - 19690 - DETAIL GR POSTING	7	GR	127	07/13/2017		661.00	(116,568.81)
2638	A2001 - 19691 - DETAIL GR POSTING	7	GR	127	07/13/2017		1,305.00	(117,873.81)
2639	A2001 - 19693 - DETAIL GR POSTING	7	GR	127	07/13/2017		658.02	(118,531.83)
2641	A2001 - 19695 - DETAIL GR POSTING	7	GR	127	07/13/2017		1,457.00	(119,988.83)
2642	A2001 - 19696 - DETAIL GR POSTING	7	GR	127	07/13/2017		1,592.00	(121,580.83)
2644	A2001 - 19698 - DETAIL GR POSTING	7	GR	127	07/13/2017		1,187.00	(122,767.83)
2649	A2001 - 19703 - DETAIL GR POSTING	7	GR	127	07/13/2017		339.00	(123,106.83)
2650	A2001 - 19704 - DETAIL GR POSTING	7	GR	127	07/13/2017		408.00	(123,514.83)
170912	BRANDY VANDERPOOL - DRONE CLASS REFUND -	7	AP	460	07/26/2017	39.00		(123,475.83)

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 A	**GENERAL FUND**							
Item 2001	**PARK AND RECREATION CHARGES**							
Type R	**Revenue**							
A.2001	**PARK AND RECREATION CHARGES**							
	BATCH VOUCHER POSTING							
170905	KRISTIN STEVENS - REFUND ARTS AND CARAFES - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	25.00		(123,450.83)
170856	MIRIAM ALF - REFUND HAGE HOGAN - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	80.00		(123,370.83)
170874	SORIDALYS CRUZ-TORRES - REFUND SUMMER CAMP - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	173.00		(123,197.83)
2656	A2001 - 19713 - DETAIL GR POSTING	7	GR	128	07/31/2017		942.52	(124,140.35)
2657	A2001 - 19714 - DETAIL GR POSTING	7	GR	128	07/31/2017		1,796.00	(125,936.35)
2659	A2001 - 19716 - DETAIL GR POSTING	7	GR	128	07/31/2017		916.00	(126,852.35)
2660	A2001 - 19718 - DETAIL GR POSTING	7	GR	128	07/31/2017		812.67	(127,665.02)
2661	A2001 - 19719 - DETAIL GR POSTING	7	GR	128	07/31/2017		628.00	(128,293.02)
2665	A2001 - 19723 - DETAIL GR POSTING	7	GR	128	07/31/2017		845.00	(129,138.02)
2667	A2001 - 19726 - DETAIL GR POSTING	7	GR	128	07/31/2017		2,073.00	(131,211.02)
2669	A2001 - 19728 - DETAIL GR POSTING	7	GR	128	07/31/2017		3,257.62	(134,468.64)
2671	A2001 - 19731 - DETAIL GR POSTING	7	GR	128	07/31/2017		1,142.50	(135,611.14)
2672	A2001 - 19732 - DETAIL GR POSTING	7	GR	128	07/31/2017		609.50	(136,220.64)
2673	A2001 - 19733 - DETAIL GR POSTING	7	GR	128	07/31/2017		663.00	(136,883.64)
2675	A2001 - 19736 - DETAIL GR POSTING	7	GR	128	07/31/2017		583.00	(137,466.64)
2676	A2001 - 19737 - DETAIL GR POSTING	7	GR	128	07/31/2017		1,582.50	(139,049.14)
		****		**Ending Balance - - - -**		**317.00**	**23,458.33**	**(139,049.14)**
Item 2011	**SENIOR CENTER PROGRAM FEES**							
Type R	**Revenue**							
A.2011	**SENIOR CENTER PROGRAM FEES**			**Beginning Balance - - - -**				**(3,140.50)**
2648	A2011 - 19702 - DETAIL GR POSTING	7	GR	127	07/13/2017		75.00	(3,215.50)
2666	A2011 - 19724 - DETAIL GR POSTING	7	GR	128	07/31/2017		175.00	(3,390.50)
		****		**Ending Balance - - - -**		**0.00**	**250.00**	**(3,390.50)**
Item 2012	**RECREATION CONCESSIONS**							
Type R	**Revenue**							
A.2012	**RECREATION CONCESSIONS**			**Beginning Balance - - - -**				**(4,026.29)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,026.29)**
Item 2013	**PARK CONCESSIONS**							
Type R	**Revenue**							
A.2013	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**(674.55)**
2647	A2013 - 19701 - DETAIL GR POSTING	7	GR	127	07/13/2017		0.95	(675.50)
		****				**0.00**	**0.95**	

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Fund A	**GENERAL FUND**							
Item 2013	**PARK CONCESSIONS**							
Type R	**Revenue**							
A.2013	**PARK CONCESSIONS**							
				Ending Balance - - - -				**(675.50)**
Item 2020	**COMMUNITY CENTER GROUP PROGRAMS**							
Type R	**Revenue**							
A.2020	**COMMUNITY CENTER GROUP PROGRAM**			**Beginning Balance - - - -**				**(2,735.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,735.00)**
Item 2025	**COMMUNITY CENTER FACILITY USE**							
Type R	**Revenue**							
A.2025	**COMMUNITY CENTER FACILITY USE**			**Beginning Balance - - - -**				**(10,330.50)**
2660	A2025 - 19718 - DETAIL GR POSTING	7	GR	128	07/31/2017		675.00	(11,005.50)
2675	A2025 - 19736 - DETAIL GR POSTING	7	GR	128	07/31/2017		475.00	(11,480.50)
2676	A2025 - 19737 - DETAIL GR POSTING	7	GR	128	07/31/2017		80.00	(11,560.50)
		****		**Ending Balance - - - -**		**0.00**	**1,230.00**	**(11,560.50)**
Item 2026	**SENIOR CENTER FACILITY USE FEE**							
Type R	**Revenue**							
A.2026	**SENIOR CENTER FACILITY USE FEE**			**Beginning Balance - - - -**				**(8,243.00)**
2633	A2026 - 19686 - DETAIL GR POSTING	7	GR	127	07/13/2017		800.00	(9,043.00)
170902	GARY SKOOG - REFUND SEN CTR RENTAL - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	160.00		(8,883.00)
		****		**Ending Balance - - - -**		**160.00**	**800.00**	**(8,883.00)**
Item 2027	**PARK FACILITY USE**							
Type R	**Revenue**							
A.2027	**PARK FACILITY USE**			**Beginning Balance - - - -**				**(7,605.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(7,605.00)**
Item 2089	**RECREATION FEE ON NEW BUILDING**							
Type R	**Revenue**							
A.2089	**RECREATION FEE ON NEW BUILDING**			**Beginning Balance - - - -**				**(1,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,000.00)**
Item 2090	**MUSEUM CHARGES (ADMISSIONS)**							
Type R	**Revenue**							
A.2090	**HISTORICAL EVENT 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 A	**GENERAL FUND**							
Item 2090	**MUSEUM CHARGES (ADMISSIONS)**							
Type R	**Revenue**							
A.2090	**HISTORICAL EVENT REVENUE**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2130	**REFUSE AND GARBAGE CHARGES**							
Type R	**Revenue**							
A.2130	**REFUSE & GARBAGE CHARGES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2190	**SALE OF CEMETARY LOTS**							
Type R	**Revenue**							
A.2190	**SALE OF CEMETERY LOTS**			**Beginning Balance - - - -**				**(9,000.00)**
2646	A2190 - 19700 - DETAIL GR POSTING	7	GR	127	07/13/2017		1,200.00	(10,200.00)
2655	A2190 - 19712 - DETAIL GR POSTING	7	GR	128	07/31/2017		1,200.00	(11,400.00)
			********	**Ending Balance - - - -**		**0.00**	**2,400.00**	**(11,400.00)**
Item 2192	**CHARGES FOR CEMETERY SERVICES**							
Type R	**Revenue**							
A.2192	**CHARGES FOR CEMETERY SERVICES**			**Beginning Balance - - - -**				**(17,560.00)**
2646	A2192 - 19700 - DETAIL GR POSTING	7	GR	127	07/13/2017		1,350.00	(18,910.00)
2652	A2192 - 19709 - DETAIL GR POSTING	7	GR	128	07/31/2017		172.00	(19,082.00)
2653	A2192 - 19710 - DETAIL GR POSTING	7	GR	128	07/31/2017		419.00	(19,501.00)
2654	A2192 - 19711 - DETAIL GR POSTING	7	GR	128	07/31/2017		1,000.00	(20,501.00)
2662	A2192 - 19720 - DETAIL GR POSTING	7	GR	128	07/31/2017		251.00	(20,752.00)
2664	A2192 - 19722 - DETAIL GR POSTING	7	GR	128	07/31/2017		350.00	(21,102.00)
2668	A2192 - 19727 - DETAIL GR POSTING	7	GR	128	07/31/2017		179.00	(21,281.00)
2670	A2192 - 19729 - DETAIL GR POSTING	7	GR	128	07/31/2017		385.00	(21,666.00)
			********	**Ending Balance - - - -**		**0.00**	**4,106.00**	**(21,666.00)**
Item 2210	**SIGN LANGUAGE/SPANISH INTERPRET**							
Type R	**Revenue**							
A.2210	**SIGN LANGUAGE/SPANISH INTERPRET**			**Beginning Balance - - - -**				**(65.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(65.00)**
Item 2268	**DOG CONTROL SVC'S, OTHER GOVTS**							
Type R	**Revenue**							
A.2268	**DOG CONTROL SVCS, OTHER GOVTS**			**Beginning Balance - - - -**				**(500.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(500.00)**

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Fund A	**GENERAL FUND**							
Item 2300	**TRANSPORTATION SERVICES, OTHER GOVTS.**							
Type R	**Revenue**							
A.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**(262.50)**
2645	A2300 - 19699 - DETAIL GR POSTING	7	GR	127	07/13/2017		306.25	(568.75)
2678	A2300 - 19739 - DETAIL GR POSTING	7	GR	128	07/31/2017		538.20	(1,106.95)
		****		**Ending Balance - - - -**		**0.00**	**844.45**	**(1,106.95)**
Item 2349	**ECONASSIST/OPPTYSVC, OTHER GOV**							
Type R	**Revenue**							
A.2349	**ECONASSIST/OPPTYSVC, OTHER GOV**			**Beginning Balance - - - -**				**(926.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(926.00)**
A.2349.010	**COUNTY ELECTION INSPECTORS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2350	**YOUTH SERVICES (COUNTY)**							
Type R	**Revenue**							
A.2350	**YOUTH SERVICES (COUNTY)**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2390	**SHARE OF JOINT ACTIVITY**							
Type R	**Revenue**							
A.2390	**SHARE OF JOINT ACTIVITY**			**Beginning Balance - - - -**				**(130,817.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(130,817.00)**
Item 2401	**INTEREST AND EARNINGS**							
Type R	**Revenue**							
A.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(9,890.20)**
2636	A2401 - 19689 - DETAIL GR POSTING	7	GR	127	07/13/2017		1,578.31	(11,468.51)
2674	A2401 - 19735 - DETAIL GR POSTING	7	GR	128	07/31/2017		125.00	(11,593.51)
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		141.10	(11,734.61)
		****		**Ending Balance - - - -**		**0.00**	**1,844.41**	**(11,734.61)**
Item 2410	**RENTAL OF REAL PROPERTY**							
Type R	**Revenue**							
A.2410	**RENTAL OF REAL PROPERTY**			**Beginning Balance - - - -**				**(885.00)**
2635	A2410 - 19688 - DETAIL GR POSTING	7	GR	127	07/13/2017		150.00	(1,035.00)
2677	A2410 - 19738 - DETAIL GR POSTING	7	GR	128	07/31/2017		150.00	(1,185.00)
		****		**Ending Balance - - - -**		**0.00**	**300.00**	

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Fund A	**GENERAL FUND**							
Item 2410	**RENTAL OF REAL PROPERTY**							
Type R	**Revenue**							
A.2410	**RENTAL OF REAL PROPERTY**							
								(1,185.00)
Item 2530	**GAMES OF CHANCE**							
Type R	**Revenue**							
A.2530	**GAMES OF CHANCE**			**Beginning Balance - - - -**				**(10.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(10.00)**
Item 2540	**BINGO LICENSES**							
Type R	**Revenue**							
A.2540	**BINGO LICENSES**			**Beginning Balance - - - -**				**(247.12)**
2640	A2540 - 19694 - DETAIL GR POSTING	7	GR	127	07/13/2017		14.87	(261.99)
		********		**Ending Balance - - - -**		**0.00**	**14.87**	**(261.99)**
Item 2544	**DOG LICENSES**							
Type R	**Revenue**							
A.2544	**DOG LICENSES**			**Beginning Balance - - - -**				**(4,788.00)**
2640	A2544 - 19694 - DETAIL GR POSTING	7	GR	127	07/13/2017		969.00	(5,757.00)
		********		**Ending Balance - - - -**		**0.00**	**969.00**	**(5,757.00)**
Item 2610	**FINES AND FOREFEITED BAIL**							
Type R	**Revenue**							
A.2610	**FINES & FOREFEITED BAIL**			**Beginning Balance - - - -**				**(18,972.00)**
	SHARE OF JAN 2017 COURT FUNDS - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017		4,289.00	(23,261.00)
		********		**Ending Balance - - - -**		**0.00**	**4,289.00**	**(23,261.00)**
Item 2650	**SALE OF SCRAP/EXCESS EQUIP**							
Type R	**Revenue**							
A.2650	**SALE OF SCRAP/EXCESS EQUIP**			**Beginning Balance - - - -**				**(9,765.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(9,765.00)**
Item 2655	**MINOR SALES**							
Type R	**Revenue**							
A.2655	**MINOR SALES, OTHER**			**Beginning Balance - - - -**				**(1.50)**
2640	A2655 - 19694 - DETAIL GR POSTING	7	GR	127	07/13/2017		31.00	(32.50)
		********		**Ending Balance - - - -**		**0.00**	**31.00**	**(32.50)**
Item 2680	**INSURANCE RECOVERIES**							
Type R	**Revenue**							

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Fund A	**GENERAL FUND**							
Item 2680	**INSURANCE RECOVERIES**							
Type R	**Revenue**							
A.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2690	**OTHER COMPENSATION FOR LOSS**							
Type R	**Revenue**							
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**							
Type R	**Revenue**							
A.2701	**REFUNDS PRIOR YRS EXPENDITURES**			**Beginning Balance - - - -**				**(25,272.41)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(25,272.41)**
Item 2705	**GIFTS AND DONATIONS**							
Type R	**Revenue**							
A.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**(235.00)**
2643	A2705 - 19697 - DETAIL GR POSTING	7	GR	127	07/13/2017		100.00	(335.00)
		********		**Ending Balance - - - -**		**0.00**	**100.00**	**(335.00)**
Item 2770	**MISCELLANEOUS REVENUES**							
Type R	**Revenue**							
A.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(117.84)**
2663	A2770 - 19721 - DETAIL GR POSTING	7	GR	128	07/31/2017		132.02	(249.86)
		********		**Ending Balance - - - -**		**0.00**	**132.02**	**(249.86)**
Item 3001	**STATE REVENUE SHARING (PER CAPITA)**							
Type R	**Revenue**							
A.3001	**STATE REVENUE SHARING (PER CAPITA)**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3005	**MORTGAGE TAX**							
Type R	**Revenue**							
A.3005	**MORTGAGE TAX**			**Beginning Balance - - - -**				**(74,020.10)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(74,020.10)**
Item 3040	**TAX MAPS AND ASSESSMENTS**							
Type R	**Revenue**							

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Fund A	**GENERAL FUND**							
Item 3040	**TAX MAPS AND ASSESSMENTS**							
Type R	**Revenue**							
A.3040	**STATE AID ASSESSMENT AID**			**Beginning Balance - - - -**				**(10,928.48)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(10,928.48)**
Item 3089	**OTHER STATE AID**							
Type R	**Revenue**							
A.3089	**OTHER STATE AID**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3510	**CONTROL OF DOGS**							
Type E	**Expense**							
A.3510.100	**CONTROL OF DOGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**13,756.59**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	1,235.79		14,992.38
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	1,225.60		16,217.98
		********		**Ending Balance - - - -**		**2,461.39**	**0.00**	**16,217.98**
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 - - - -**				**2,234.64**
170854	VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	34.75		2,269.39
170903	SPOK, INC. USA MOBILITY - DOG PAGER - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	1.95		2,271.34
170878	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	47.31		2,318.65
	TO RECORD GAS CHARGES - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017	259.53		2,578.18
		********		**Ending Balance - - - -**		**343.54**	**0.00**	**2,578.18**
Item 4889	**OTHER CULTURE AND RECREATION**							
Type R	**Revenue**							
A.4889	**OTHER CULTURE AND RECREATION**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5010	**HIGHWAY SUPERINTENDANT**							
Type E	**Expense**							
A.5010.100	**HIGHWAY SUPERINTENDANT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**55,525.19**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	4,332.43		59,857.62

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Fund A	**GENERAL FUND**							
Item 5010	**HIGHWAY SUPERINTENDANT**							
Type E	**Expense**							
A.5010.100	**HIGHWAY SUPERINTENDANT.PERSONAL SERVICE**							
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	4,322.84		64,180.46
		****		**Ending Balance - - - -**		**8,655.27**	**0.00**	**64,180.46**
A.5010.200	**HIGHWAY SUPERINTENDANT.EQUIPMENT**			**Beginning Balance - - - -**				**1,122.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,122.00**
A.5010.400	**HIGHWAY SUPERINTENDENT.CONTRACTUAL**			**Beginning Balance - - - -**				**1,314.87**
170854	VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	30.32		1,345.19
170825	EASTERN COPY PRODUCTS - COPIER SERVICE - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	160.00		1,505.19
		****		**Ending Balance - - - -**		**190.32**	**0.00**	**1,505.19**
Item 5031	**INTERFUND TRANSFERS**							
Type R	**Revenue**							
A.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5132	**GARAGE**							
Type E	**Expense**							
A.5132.400	**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**19,669.51**
170811	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	7	AP	455	07/11/2017	124.36		19,793.87
170813	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	457	07/19/2017	675.13		20,469.00
170814	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	7	AP	457	07/19/2017	20.37		20,489.37
170852	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - BELT - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	299.99		20,789.36
170832	HARTFORD STEAM BOILER - BOILER INSPECTION - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	105.00		20,894.36
170815	BROCKPORT AREA VETS CLUB - FLAGS - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	50.00		20,944.36
170948	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	119.20		21,063.56
170878	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	165.60		21,229.16
170907	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	38.66		21,267.82
170831	HANES SUPPLY, INC. - SCRAPER - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	75.74		21,343.56

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Fund A	**GENERAL FUND**							
Item 5132	**GARAGE**							
Type E	**Expense**							
A.5132.400	**GARAGE.CONTRACTUAL**							
			********	**Ending Balance - - - -**		**1,674.05**	**0.00**	**21,343.56**
Item 5182	**STREET LIGHTING**							
Type E	**Expense**							
A.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**15,291.60**
170810	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	455	07/11/2017	1,205.32		16,496.92
			********	**Ending Balance - - - -**		**1,205.32**	**0.00**	**16,496.92**
Item 6772	**PROGRAMS FOR AGING**							
Type E	**Expense**							
A.6772.100	**PROGRAMS FOR AGING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**15,466.99**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	946.17		16,413.16
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	1,424.01		17,837.17
			********	**Ending Balance - - - -**		**2,370.18**	**0.00**	**17,837.17**
A.6772.414	**PROGRAMS FOR AGING.PROGRAMS**			**Beginning Balance - - - -**				**4,978.58**
170917	WEGMANS FOOD MARKETS INC - FOOD SUPPLIES SENIOR CENTER - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	51.97		5,030.55
170908	GREG TURNER - LUNCH PERFORMANCES - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	225.00		5,255.55
170871	CINTAS CORPORATION NO. 2 - MEDICAL KIT - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	101.48		5,357.03
170875	RICKI DEBAUN - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	30.00		5,387.03
			********	**Ending Balance - - - -**		**408.45**	**0.00**	**5,387.03**
Item 7020	**COMMUNITY CENTER DIR**							
Type E	**Expense**							
A.7020.100	**COMMUNITY CENTER DIR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**106,703.99**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	8,218.95		114,922.94
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	7,510.81		122,433.75
			********	**Ending Balance - - - -**		**15,729.76**	**0.00**	**122,433.75**
A.7020.200	**COMMUNITY CENTER DIR.EQUIPMENT**			**Beginning Balance - - - -**				**1,242.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**1,242.00**
A.7020.400	**COMMUNITY CENTER DIR.ADMIN EXP**			**Beginning Balance - - - -**				**9,536.83**
170812	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	7	AP	455	07/11/2017	105.99		9,642.82
170949	USHERWOOD BUSINESS EQUIPMENT INC.	7	AP	460	07/26/2017	107.64		9,750.46

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Item 7020	**COMMUNITY CENTER DIR**							
Type E	**Expense**							
A.7020.400	**COMMUNITY CENTER DIR.ADMIN EXP**							
	USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING							
170898	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 13 14 - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	616.43		10,366.89
			****		**Ending Balance - - - -**	**830.06**	**0.00**	**10,366.89**
Item 7110	**PARKS**							
Type E	**Expense**							
A.7110.100	**PARK.PERSONAL SERVICE**				**Beginning Balance - - - -**			**23,290.41**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	2,323.68		25,614.09
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	2,674.22		28,288.31
			****		**Ending Balance - - - -**	**4,997.90**	**0.00**	**28,288.31**
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 - - - -**			**7,644.64**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**7,644.64**
A.7110.400	**PARK.CONTRACTUAL**				**Beginning Balance - - - -**			**42,641.93**
170811	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	7	AP	455	07/11/2017	124.09		42,766.02
170813	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	457	07/19/2017	282.41		43,048.43
170870	CHASE CARD SERVICES - FIELDS 79. BUILDING 17.96 GROUNDS 29.97 - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	174.45		43,222.88
170907	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	104.68		43,327.56
			****		**Ending Balance - - - -**	**685.63**	**0.00**	**43,327.56**
A.7110.401	**PARK.EQUIPMENT REPAIRS**				**Beginning Balance - - - -**			**2,025.20**
170870	CHASE CARD SERVICES - TRIMMER LINE PARK - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	29.97		2,055.17
	LANDPRO REFUND OVERPAYMENT - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017		50.16	2,005.01
			****		**Ending Balance - - - -**	**29.97**	**50.16**	**2,005.01**
A.7110.402	**PARK.FUEL**				**Beginning Balance - - - -**			**1,427.30**
170880	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	598.37		2,025.67

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 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**							
Item 7110	**PARKS**							
Type E	**Expense**							
A.7110.402	**PARK.FUEL**							
170860	ATTICA AUTO SUPPLY, INC. - OIL MOWERS - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	22.68		2,048.35
		****			**Ending Balance - - - -**	**621.05**	**0.00**	**2,048.35**
Item 7140	**RECREATION/COMMUNITY CENTER**							
Type E	**Expense**							
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 - - - -**			**5,748.29**
170925	YOUNG EXPLOSIVES CORPORATION - JULY 3 FIREWORKS - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	8,500.00		14,248.29
170909	UNITED RENTALS (NORTH AMERICA), INC. - JULY 3 PORTABLE TOILETS - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	375.00		14,623.29
170915	WALMART COMMUNITY - REC CONCESSIONS - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	188.15		14,811.44
		****			**Ending Balance - - - -**	**9,063.15**	**0.00**	**14,811.44**
Item 7150	**COMMUNITY EVENTS**							
Type E	**Expense**							
A.7150.100	**COMMUNITY EVENTS.PERSONAL SERVICE**				**Beginning Balance - - - -**			**329.80**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	92.15		421.95
		****			**Ending Balance - - - -**	**92.15**	**0.00**	**421.95**
A.7150.400	**PARK CONCESSIONS**				**Beginning Balance - - - -**			**578.84**
170857	ALONCI ENTERPRISE CORP PERRI'S PIZZERIA - PIZZA PARK CONCESSIONS - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	86.99		665.83
		****			**Ending Balance - - - -**	**86.99**	**0.00**	**665.83**
Item 7310	**COMMUNITY CENTER, YOUTH SERVICES**							
Type E	**Expense**							
A.7310.100	**COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE**				**Beginning Balance - - - -**			**16,281.26**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	3,215.55		19,496.81
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	4,365.72		23,862.53
		****			**Ending Balance - - - -**	**7,581.27**	**0.00**	**23,862.53**
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**				**Beginning Balance - - - -**			**28,744.10**
170889	LAMONT TROPHIES & SPORTING GOODS, INC. -	7	AP	460	07/26/2017	1,822.20		30,566.30

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Item 7310	**COMMUNITY CENTER, YOUTH SERVICES**							
Type E	**Expense**							
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**							
	BASEBALL SOCCER TROPHIES - BATCH VOUCHER POSTING							
170867	BSN SPORTS - BASKETBALLS HAGE HOGAN - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	430.14		30,996.44
170899	WILLIAM I. RIDDELL - BBALL UNIFORMS - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	3,331.15		34,327.59
170865	BROCKPORT CENTRAL SCHOOL - BUS TRIP SUMMER CAMP - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	251.87		34,579.46
170915	WALMART COMMUNITY - CABLE TIES - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	12.73		34,592.19
170868	BSN SPORTS - HAGE HOGAN BASKETBALLS - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	1,243.41		35,835.60
170859	ANTONIO ALVAREZ - HAGE HOGAN CAMP COUNSELOR - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	150.00		35,985.60
170873	DONALD COOK - HAGE HOGAN CAMP COUNSELOR - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	150.00		36,135.60
170884	EILEEN HUSS - HAGE HOGAN CAMP COUNSELOR - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	215.00		36,350.60
170887	RENAE JUREK - HAGE HOGAN COUNSELOR - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	220.00		36,570.60
170892	EDWARD LUCE - HAGE HOGAN COUNSELOR - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	200.00		36,770.60
170900	JOSHUA ROBINSON - HAGE HOGAN COUNSELOR - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	150.00		36,920.60
170913	MATTHEW VANDETTA - HAGE HOGAN COUNSELOR - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	100.00		37,020.60
170881	CHARLES HAGE - HAGE HOGAN DIRECTOR - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	1,468.21		38,488.81
170883	JOHN HOGAN - HAGE HOGAN DIRECTOR - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	1,468.21		39,957.02
170877	CHAD J. ENGERT - HAGE HOGAN ICE CREAM - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	135.85		40,092.87
170882	RYAN HAGE - HAGE HOGAN LECTURER - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	100.00		40,192.87
170916	COURTNEY WEBSTER - HAGE HOGAN PHOTOS - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	45.00		40,237.87
170899	WILLIAM I. RIDDELL - HAGE HOGAN SHIRTS - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	1,549.20		41,787.07
170888	LAMONT TROPHIES & SPORTING GOODS, INC. - HAGE HOGAN TROPHIES - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	88.20		41,875.27
170879	LYNN FULMORE - HOME ALONE BABYSITTER TRAINING - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	269.00		42,144.27
170893	KARIE MANN - HORSE CAMP INSTRUCTOR - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	957.00		43,101.27

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Item 7310	**COMMUNITY CENTER, YOUTH SERVICES**							
Type E	**Expense**							
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**							
170864	ROOSEVELT BOUIE, JR. - LECTURER HAGE HOGAN - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	100.00		43,201.27
170857	ALONCI ENTERPRISE CORP PERRI'S PIZZERIA - PIZZA BBALL TOURNEY - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	33.98		43,235.25
170926	ZACHARY CASE - SOCCER REF - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	27.00		43,262.25
170928	BREANNA DEHOND - SOCCER REF - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	54.00		43,316.25
170929	LUC FEDELE - SOCCER REF - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	27.00		43,343.25
170933	BENJAMIN LEACH - SOCCER REF - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	75.00		43,418.25
170934	JUSTIN LIGHT - SOCCER REF - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	200.00		43,618.25
170935	MARISSA MARINI - SOCCER REF - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	37.00		43,655.25
170936	ALEXIS MILAZZO - SOCCER REF - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	100.00		43,755.25
170939	TUCKER TRASK - SOCCER REF - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	75.00		43,830.25
170920	WESTSIDE NEWS INC - SUMMER CAMP 234.80 HAGE HOGAN 234.80 - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	469.60		44,299.85
170858	ALTITUDE TRAMPOLINE PARK - SUMMER CAMP FIELD TRIP - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	629.00		44,928.85
170901	ROCHESTER MUSEUM & SCIENCE CTR - SUMMER CAMP FIELD TRIP - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	161.00		45,089.85
170899	WILLIAM I. RIDDELL - SUMMER CAMP SHIRTS - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	625.50		45,715.35
170932	H. TREVOR JOHNSON-STEIGELMAN COACHES OF TECHNOLOGY, INC. - TECHNOLOGY INSTRUCTOR - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	80.00		45,795.35
		****		**Ending Balance - - - -**		**17,051.25**	**0.00**	**45,795.35**
Item 7550	**CELEBRATIONS**							
Type E	**Expense**							
A.7550.400	**CELEBRATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**150.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**150.00**
Item 7620	**COMMUNITY CENTER ADULT PROGRAMS**							
Type E	**Expense**							
A.7620.400	**COMMUNITY CENTER ADULT PROGRAMS**			**Beginning Balance - - - -**				**6,959.64**
		7	AP	460	07/26/2017	17.50		6,977.14

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Item 7620	**COMMUNITY CENTER ADULT PROGRAMS**							
Type E	**Expense**							
A.7620.400	**COMMUNITY CENTER ADULT PROGRAMS**							
170938	TERRI STEIGELMAN-JOHNSON - PERSONAL TRAINER - BATCH VOUCHER POSTING							
170867	BSN SPORTS - SOFTBALL SCOREBOOKS - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	32.18		7,009.32
170911	USSSA NYS DISTRICT 5 - UMPIRE ADULT SOFTBALL - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	526.00		7,535.32
170940	BARB WHITED - YOGA BODY SCULPT INTSTRUCTOR - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	460.60		7,995.92
170930	NANCY FOOTE - ZUMBA INSTRUCTOR - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	56.00		8,051.92
		****		**Ending Balance - - - -**		**1,092.28**	**0.00**	**8,051.92**
A.7620.401	**COMMUNITY CENTER SENIOR PROGRAMS**			**Beginning Balance - - - -**				**2,770.57**
170917	WEGMANS FOOD MARKETS INC - SENIOR BINGO REC SUPPLIES - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	46.47		2,817.04
170924	CHRISTINE YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	285.00		3,102.04
		****		**Ending Balance - - - -**		**331.47**	**0.00**	**3,102.04**
Item 8090	**ENVIRONMENTAL CONTROL**							
Type E	**Expense**							
A.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**1,815.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,815.00**
Item 8160	**REFUSE AND GARBAGE**							
Type E	**Expense**							
A.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8510	**COMMUNITY BEAUTIFICATION**							
Type E	**Expense**							
A.8510.400	**COMMUNITY BEAUTIFICATION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8810	**CEMETERY**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Item 8810	**CEMETERY**							
Type E	**Expense**							
A.8810.100	**CEMETERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**14,392.69**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	3,362.07		17,754.76
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	3,861.36		21,616.12
		****		**Ending Balance - - - -**		**7,223.43**	**0.00**	**21,616.12**
A.8810.200	**CEMETERY.EQUIPMENT**			**Beginning Balance - - - -**				**11,586.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**11,586.00**
A.8810.400	**CEMETERY.CONTRACTUAL**			**Beginning Balance - - - -**				**8,627.00**
170811	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	7	AP	455	07/11/2017	120.40		8,747.40
170813	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	457	07/19/2017	104.43		8,851.83
170814	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	7	AP	457	07/19/2017	30.18		8,882.01
170815	BROCKPORT AREA VETS CLUB - FLAGS - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	460.00		9,342.01
170839	STEVE MONNO - FOUNDATIONS LAKEVIEW - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	1,679.00		11,021.01
170853	UNITED RENTALS (NORTH AMERICA), INC. - PORTABLE TOILET - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	90.00		11,111.01
170907	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	9.61		11,120.62
170816	BRODNER EQUIPMENT INC. - REPAIRS CEMETERY TRUCK - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	71.87		11,192.49
170943	EMPIRE TRACTOR INC - REPAIRS MOWER - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	69.20		11,261.69
170820	DANNY'S EQUIPMENT, INC. - TRIMMER LINE - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	214.80		11,476.49
	TO RECORD GAS CHARGES - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017	930.34		12,406.83
		****		**Ending Balance - - - -**		**3,779.83**	**0.00**	**12,406.83**
Item 9010	**STATE RETIREMENT**							
Type E	**Expense**							
A.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**123,670.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**123,670.00**
Item 9030	**SOCIAL SECURITY**							
Type E	**Expense**							
A.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**31,515.02**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	2,801.84		34,316.86

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Item 9030	**SOCIAL SECURITY**							
Type E	**Expense**							
A.9030.800	**SOCIAL SECURITY**							
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	2,841.29		37,158.15
		********		**Ending Balance - - - -**		**5,643.13**	**0.00**	**37,158.15**
Item 9035	**MEDICARE**							
Type E	**Expense**							
A.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**7,370.71**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	655.30		8,026.01
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	664.52		8,690.53
		********		**Ending Balance - - - -**		**1,319.82**	**0.00**	**8,690.53**
Item 9040	**WORKERS COMPENSATION**							
Type E	**Expense**							
A.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**14,260.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**14,260.00**
Item 9050	**UNEMPLOYMENT INSURANCE**							
Type E	**Expense**							
A.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**1,300.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,300.00**
Item 9055	**DISABILITY INSURANCE**							
Type E	**Expense**							
A.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**258.45**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**258.45**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
Type E	**Expense**							
A.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**87,607.34**
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017	643.36		88,250.70
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017	6,621.37		94,872.07
		********		**Ending Balance - - - -**		**7,264.73**	**0.00**	**94,872.07**
Item 9710	**BAN**							
Type E	**Expense**							
A.9710.602	**BAN.COMMUNITY CENTER PARKING LOT**			**Beginning Balance - - - -**				**0.00**

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Fund A	**GENERAL FUND**							
Item 9710	**BAN**							
Type E	**Expense**							
A.9710.602	**BAN.COMMUNITY CENTER PARKING LOT**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.604	**BAN.PRINCIPAL (PARK)**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.702	**BAN.INT COMMUNITY CENTER PARKING LOT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.704	**BAN.INTEREST (PARK)**			**Beginning Balance - - - -**				**6,350.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**6,350.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
Type E	**Expense**							
A.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund B	**GENERAL PART TOWN**							
Item 0200	**CASH**							
Type A	**Asset**							
B.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	4,937.35		4,937.35
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017		4,937.35	0.00
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	5,127.76		5,127.76
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017		5,127.76	0.00
	TO CHECKING AB 7 - TO CHECKING ABSTRACT 7 07 26 2017	7	JE	392	07/26/2017	8,853.37		8,853.37
	FROM A/P CHECK PROCESS	7	AP	461	07/26/2017		8,853.37	0.00
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017		931.97	(931.97)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017	931.97		0.00
		********		**Ending Balance - - - -**		**19,850.45**	**19,850.45**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Type A	**Asset**							
B.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,128,045.95**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017		4,937.35	1,123,108.60

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Item 0201	**CASH IN TIME DEPOSITS**							
Type A	**Asset**							
B.0201	**CASH IN TIME DEPOSITS**							
	DETAIL GR POSTING	7	GR	127	07/13/2017	8,304.45		1,131,413.05
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017		5,127.76	1,126,285.29
	TO CHECKING AB 7 - TO CHECKING ABSTRACT 7 07 26 2017	7	JE	392	07/26/2017		8,853.37	1,117,431.92
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017		931.97	1,116,499.95
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017	69.54		1,116,569.49
		********		**Ending Balance - - - -**		**8,373.99**	**19,850.45**	**1,116,569.49**
Item 0510	**ESTIMATED REVENUE**							
Type A	**Asset**							
B.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**488,550.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**488,550.00**
Item 0522	**EXPENDITURES**							
Type A	**Asset**							
B.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**281,299.19**
	POSTED FROM CHILD B.3620.100, B.1420.100, B.1440.100, B.9035.800, B.9030.800, B.8020.100, B.7140.100 -- PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	4,937.35		286,236.54
	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 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	5,127.76		291,364.30
	POSTED FROM CHILD B.8160.400, B.8010.400, B.8020.400, B.3620.401, B.3620.400, B.1440.400, B.8090.400, B.3620.400, B.3620.401, B.1440.400, B.8020.400, B.3620.401 -- HHW AD - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	8,853.37		300,217.67
	POSTED FROM CHILD B.9060.800 -- MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017	931.97		301,149.64
		********		**Ending Balance - - - -**		**19,850.45**	**0.00**	**301,149.64**
Item 0599	**APPROPRIATED FUND BALANCE**							
Type A	**Asset**							
B.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**211,303.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**211,303.00**
Item 0600	**ACCOUNTS PAYABLE**							
Type L	**Liability**							
B.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Item 0600	**ACCOUNTS PAYABLE**							
Type L	**Liability**							
B.0600	**ACCOUNTS PAYABLE**							
	BATCH VOUCHER POSTING	7	AP	460	07/26/2017		8,853.37	(8,853.37)
	FROM A/P CHECK PROCESS	7	AP	461	07/26/2017	8,853.37		0.00
		****		**Ending Balance - - - -**		**8,853.37**	**8,853.37**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
Type F	**Fund Balance**							
B.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(993,531.84)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(993,531.84)**
Item 0960	**APPROPRIATIONS**							
Type F	**Fund Balance**							
B.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(699,853.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(699,853.00)**
Item 0980	**REVENUES**							
Type F	**Fund Balance**							
B.0980	**REVENUES**			**Beginning Balance - - - -**				**(415,813.30)**
	POSTED FROM CHILD B.2590.000, B.2770.000, B.2115.000, B.2110.000, B.2545.000 -- B2590 - 19694 - DETAIL GR POSTING	7	GR	127	07/13/2017		8,304.45	(424,117.75)
	POSTED FROM CHILD B.2401.000 -- 7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		69.54	(424,187.29)
		****		**Ending Balance - - - -**		**0.00**	**8,373.99**	**(424,187.29)**
Item 1120	**NON-PROPERTY TAX DISTRIBUTION BY COUNTY**							
Type R	**Revenue**							
B.1120	**NON-PROPERTY TAX DISTRIB BY CNTY**			**Beginning Balance - - - -**				**(273,608.99)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(273,608.99)**
Item 1170	**FRANCHISES**							
Type R	**Revenue**							
B.1170	**CABLE TV FEES**			**Beginning Balance - - - -**				**(65,985.53)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(65,985.53)**
Item 1289	**OTHER GENERAL GOVERNMENT, INCOME**							
Type R	**Revenue**							
B.1289	**PEDDLING/SOLICITING PERMIT**			**Beginning Balance - - - -**				**(450.00)**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Item 1289	**OTHER GENERAL GOVERNMENT, INCOME**							
Type R	**Revenue**							
B.1289	**PEDDLING/SOLICITING PERMIT**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(450.00)**
Item 1420	**ATTORNEY**							
Type E	**Expense**							
B.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**6,502.47**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	500.19		7,002.66
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	500.19		7,502.85
		********		**Ending Balance - - - -**		**1,000.38**	**0.00**	**7,502.85**
B.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**1,837.50**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,837.50**
Item 1440	**ENGINEER**							
Type E	**Expense**							
B.1440.100	**ENGINEER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**8,895.76**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	692.08		9,587.84
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	742.72		10,330.56
		********		**Ending Balance - - - -**		**1,434.80**	**0.00**	**10,330.56**
B.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**8,999.14**
170946	MRB GROUP INC - ENGINEERING VARIOUS PROJECTS - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	2,230.00		11,229.14
170922	WALTER J. WINDUS - WINDUS MILEAGE - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	26.68		11,255.82
		********		**Ending Balance - - - -**		**2,256.68**	**0.00**	**11,255.82**
Item 1610	**BUILDINGS & GROUNDS**							
Type E	**Expense**							
B.1610.200	**MUNICIPAL BUILDING**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1990	**CONTINGENT ACCOUNT**							
Type E	**Expense**							
B.1990.400	**CONTINGENT ACCOUNT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2110	**ZONING 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**							
Item 2110	**ZONING FEES**							
Type R	**Revenue**							
B.2110	**ZONING FEES**			**Beginning Balance - - - -**				**(6,100.00)**
2640	B2110 - 19694 - DETAIL GR POSTING	7	GR	127	07/13/2017		3,325.00	(9,425.00)
		****		**Ending Balance - - - -**		**0.00**	**3,325.00**	**(9,425.00)**
Item 2115	**PLANNING BOARD FEES**							
Type R	**Revenue**							
B.2115	**PLANNING BOARD FEES**			**Beginning Balance - - - -**				**(24,004.70)**
2640	B2115 - 19694 - DETAIL GR POSTING	7	GR	127	07/13/2017		250.00	(24,254.70)
		****		**Ending Balance - - - -**		**0.00**	**250.00**	**(24,254.70)**
Item 2260	**PUBLIC SAFETY SERVICES, OTHER GOVERNMENT**							
Type R	**Revenue**							
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**							
Type R	**Revenue**							
B.2389	**ROAD WORK PERMIT**			**Beginning Balance - - - -**				**(2,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,000.00)**
Item 2401	**INTEREST AND EARNINGS**							
Type R	**Revenue**							
B.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(274.63)**
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		69.54	(344.17)
		****		**Ending Balance - - - -**		**0.00**	**69.54**	**(344.17)**
Item 2545	**LICENSES**							
Type R	**Revenue**							
B.2545	**OTHER PERMITS**			**Beginning Balance - - - -**				**(20.00)**
2640	B2545 - 19694 - DETAIL GR POSTING	7	GR	127	07/13/2017		40.00	(60.00)
		****		**Ending Balance - - - -**		**0.00**	**40.00**	**(60.00)**
Item 2590	**PERMITS**							
Type R	**Revenue**							
B.2590	**PERMITS AND FEES**			**Beginning Balance - - - -**				**(40,896.95)**
2640	B2590 - 19694 - DETAIL GR POSTING	7	GR	127	07/13/2017		1,639.45	(42,536.40)
		****		**Ending Balance - - - -**		**0.00**	**1,639.45**	**(42,536.40)**
Item 2655	**MINOR SALES**							
Type R	**Revenue**							

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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**							
Item 2655	**MINOR SALES**							
Type R	**Revenue**							
B.2655	**MINOR SALES (ENGINEER REZONE)**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
Type R	**Revenue**							
B.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2705	**GIFTS AND DONATIONS**							
Type R	**Revenue**							
B.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2770	**MISCELLANEOUS REVENUES**							
Type R	**Revenue**							
B.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(2,472.50)**
2640	B2770 - 19694 - DETAIL GR POSTING	7	GR	127	07/13/2017		3,050.00	(5,522.50)
		********		**Ending Balance - - - -**		**0.00**	**3,050.00**	**(5,522.50)**
Item 3310	**TRAFFIC CONTROL**							
Type E	**Expense**							
B.3310.400	**TRAFFIC CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**3,642.19**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,642.19**
Item 3620	**SAFETY INSPECTION**							
Type E	**Expense**							
B.3620.100	**SAFETY INSPECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**22,794.00**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	1,897.44		24,691.44
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	1,897.44		26,588.88
		********		**Ending Balance - - - -**		**3,794.88**	**0.00**	**26,588.88**
B.3620.200	**SAFETY INSPECTION.EQUIPMENT**			**Beginning Balance - - - -**				**5,959.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**5,959.00**
B.3620.400	**SAFETY INSPECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**5,822.27**
170906	DAVID STRABEL - INSPECTIONS FRANCES - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	120.00		5,942.27

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Item 3620	**SAFETY INSPECTION**							
Type E	**Expense**							
B.3620.400	**SAFETY INSPECTION.CONTRACTUAL**							
170890	STEVE LAUTH - MILEAGE LAUTH - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	163.97		6,106.24
			****	**Ending Balance - - - -**		**283.97**	**0.00**	**6,106.24**
B.3620.401	**FIRE MARSHALL.CONTRACTUAL**			**Beginning Balance - - - -**				**826.46**
170895	MONROE COUNTY PUBLIC SAFETY COMM - FIRE MARSHAL PAGER - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	21.00		847.46
170886	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	63.98		911.44
170914	MICHAEL VERGARI - VERGARI MILEAGE - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	6.24		917.68
			****	**Ending Balance - - - -**		**91.22**	**0.00**	**917.68**
Item 4010	**PUBLIC HEALTH**							
Type E	**Expense**							
B.4010.400	**PUBLIC HEALTH.CONTRACTUAL**			**Beginning Balance - - - -**				**760.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**760.00**
Item 5411	**SIDEWALK CONSTRUCTION**							
Type E	**Expense**							
B.5411.100	**SIDEWALK CONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 6510	**VETERANS SERVICES**							
Type E	**Expense**							
B.6510.400	**VETERANS SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7140	**RECREATION/COMMUNITY CENTER**							
Type E	**Expense**							
B.7140.100	**PLAYGROUNDS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**213.40**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	58.20		271.60
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	58.20		329.80
			****	**Ending Balance - - - -**		**116.40**	**0.00**	**329.80**
Item 7410	**LIBRARY**							
Type E	**Expense**							
B.7410.400	**LIBRARY.CONTRACTUAL**			**Beginning Balance - - - -**				**133,184.28**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Item 7410	**LIBRARY**							
Type E	**Expense**							
B.7410.400	**LIBRARY.CONTRACTUAL**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**133,184.28**
Item 7510	**HISTORIAN**							
Type E	**Expense**							
B.7510.400	**HISTORIAN.CONTRACTUAL**			**Beginning Balance - - - -**				**20.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**20.00**
Item 7520	**HISTORICAL PROPERTY**							
Type E	**Expense**							
B.7520.400	**HISTORICAL PROPERTY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8010	**ZONING**							
Type E	**Expense**							
B.8010.400	**ZONING.CONTRACTUAL**			**Beginning Balance - - - -**				**925.09**
170918	WESTSIDE NEWS INC - LEGAL YAEGER - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	40.03		965.12
		********		**Ending Balance - - - -**		**40.03**	**0.00**	**965.12**
Item 8020	**PLANNING**							
Type E	**Expense**							
B.8020.100	**PLANNING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**18,523.40**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	1,454.40		19,977.80
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	1,580.65		21,558.45
		********		**Ending Balance - - - -**		**3,035.05**	**0.00**	**21,558.45**
B.8020.400	**PLANNING.CONTRACTUAL**			**Beginning Balance - - - -**				**5,533.08**
170918	WESTSIDE NEWS INC - LEGAL TACO WALMART - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	43.67		5,576.75
170946	MRB GROUP INC - PLANNING BOARD SUPPORT - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	150.00		5,726.75
		********		**Ending Balance - - - -**		**193.67**	**0.00**	**5,726.75**
Item 8090	**ENVIRONMENTAL CONTROL**							
Type E	**Expense**							
B.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
170894	MONROE COUNTY DIRECTOR FINANCE - STORMWATER COALITION DUES - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	5,813.00		5,813.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Item 8090	**ENVIRONMENTAL CONTROL**							
Type E	**Expense**							
B.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**							
		********		**Ending Balance - - - -**		**5,813.00**	**0.00**	**5,813.00**
Item 8160	**REFUSE AND GARBAGE**							
Type E	**Expense**							
B.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**11,927.15**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**11,927.15**
B.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**17,661.95**
170921	WESTSIDE NEWS INC - HHW AD - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	174.80		17,836.75
		********		**Ending Balance - - - -**		**174.80**	**0.00**	**17,836.75**
Item 9010	**STATE RETIREMENT**							
Type E	**Expense**							
B.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**8,300.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**8,300.00**
Item 9030	**SOCIAL SECURITY**							
Type E	**Expense**							
B.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**4,089.62**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	271.54		4,361.16
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	282.50		4,643.66
		********		**Ending Balance - - - -**		**554.04**	**0.00**	**4,643.66**
Item 9035	**MEDICARE**							
Type E	**Expense**							
B.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**956.42**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	63.50		1,019.92
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	66.06		1,085.98
		********		**Ending Balance - - - -**		**129.56**	**0.00**	**1,085.98**
Item 9040	**WORKERS COMPENSATION**							
Type E	**Expense**							
B.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**3,565.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,565.00**
Item 9050	**UNEMPLOYMENT INSURANCE**							
Type E	**Expense**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 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 B	**GENERAL PART TOWN**							
Item 9050	**UNEMPLOYMENT INSURANCE**							
Type E	**Expense**							
B.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9055	**DISABILITY INSURANCE**							
Type E	**Expense**							
B.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**31.14**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**31.14**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
Type E	**Expense**							
B.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**9,498.62**
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017	931.97		10,430.59
		********		**Ending Balance - - - -**		**931.97**	**0.00**	**10,430.59**
Item 9710	**BAN**							
Type E	**Expense**							
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 - - - -**				**831.25**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**831.25**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
Type E	**Expense**							
B.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund DB	**HIGHWAY PART TOWN**							
Item 0200	**CASH**							
Type A	**Asset**							
DB.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	20,368.61		20,368.61
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017		20,368.61	0.00
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	22,172.18		22,172.18
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017		22,172.18	0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Item 0200	**CASH**							
Type A	**Asset**							
DB.0200	**CASH**							
	TO CHECKING AB 7 - TO CHECKING ABSTRACT 7 07 26 2017	7	JE	392	07/26/2017	104,310.18		104,310.18
	FROM A/P CHECK PROCESS	7	AP	461	07/26/2017		104,310.18	0.00
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017		688.90	(688.90)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017		6,016.41	(6,705.31)
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017	688.90		(6,016.41)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017	6,016.41		0.00
		****		**Ending Balance - - - -**		**153,556.28**	**153,556.28**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Type A	**Asset**							
DB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,509,259.14**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017		20,368.61	1,488,890.53
	DETAIL GR POSTING	7	GR	127	07/13/2017	2,120.26		1,491,010.79
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017		22,172.18	1,468,838.61
	TO CHECKING AB 7 - TO CHECKING ABSTRACT 7 07 26 2017	7	JE	392	07/26/2017		104,310.18	1,364,528.43
	DETAIL GR POSTING	7	GR	128	07/31/2017	19,824.74		1,384,353.17
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017		688.90	1,383,664.27
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017		6,016.41	1,377,647.86
	TO RECORD GAS CHARGES - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017	1,189.87		1,378,837.73
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017	85.86		1,378,923.59
		****		**Ending Balance - - - -**		**23,220.73**	**153,556.28**	**1,378,923.59**
Item 0440	**DUE FROM OTHER GOVERNMENTS**							
Type A	**Asset**							
DB.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
Type A	**Asset**							
DB.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,516,800.00**
		****				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Item 0510	**ESTIMATED REVENUE**							
Type A	**Asset**							
DB.0510	**ESTIMATED REVENUE**							
				Ending Balance - - - -				**1,516,800.00**
Item 0522	**EXPENDITURES**							
Type A	**Asset**							
DB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**683,295.10**
	POSTED FROM CHILD DB.9035.800, DB.5110.100, DB.5130.100, DB.5140.100, DB.9030.800, DB.5147.100, DB.5148.100, DB.5112.100 -- PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	20,368.61		703,663.71
	POSTED FROM CHILD DB.9030.800, DB.5147.100, DB.5140.100, DB.5130.100, DB.5110.100, DB.5148.100, DB.9035.800 -- PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	22,172.18		725,835.89
	POSTED FROM CHILD DB.5130.400, DB.5112.400, DB.5112.400, DB.5130.400, DB.5130.400, DB.5112.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5112.400, DB.5112.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5146.400, DB.5144.400, DB.5142.400, DB.5112.400, DB.5130.400, DB.5130.401, DB.5130.401, DB.5112.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5112.400, DB.5110.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.401, DB.5110.400 -- BATTERY - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	104,310.18		830,146.07
	POSTED FROM CHILD DB.9060.800, DB.9060.800 -- MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017	6,705.31		836,851.38
		****		**Ending Balance - - - -**		**153,556.28**	**0.00**	**836,851.38**
Item 0599	**APPROPRIATED FUND BALANCE**							
Type A	**Asset**							
DB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**82,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**82,000.00**
Item 0600	**ACCOUNTS PAYABLE**							
Type L	**Liability**							
DB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	460	07/26/2017		104,310.18	(104,310.18)
	FROM A/P CHECK PROCESS	7	AP	461	07/26/2017	104,310.18		0.00
		****		**Ending Balance - - - -**		**104,310.18**	**104,310.18**	**0.00**
Item 0902	**FUND BALANCE, HIGHWAY PROJECTS**							
Type F	**Fund Balance**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Item 0902	**FUND BALANCE, HIGHWAY PROJECTS**							
Type F	**Fund Balance**							
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**							
Type F	**Fund Balance**							
DB.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(946,869.27)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(946,869.27)**
Item 0960	**APPROPRIATIONS**							
Type F	**Fund Balance**							
DB.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(1,598,800.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,598,800.00)**
Item 0980	**REVENUES**							
Type F	**Fund Balance**							
DB.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,239,993.78)**
	POSTED FROM CHILD DB.2300.000, DB.2590.000 -- DB2300 - 19687 - DETAIL GR POSTING	7	GR	127	07/13/2017		2,120.26	(1,242,114.04)
	POSTED FROM CHILD DB.2300.000 -- DB2300 - 19739 - DETAIL GR POSTING	7	GR	128	07/31/2017		19,824.74	(1,261,938.78)
	POSTED FROM CHILD DB.2770.000 -- TO RECORD GAS CHARGES - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017		1,189.87	(1,263,128.65)
	POSTED FROM CHILD DB.2401.000 -- 7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		85.86	(1,263,214.51)
		********		**Ending Balance - - - -**		**0.00**	**23,220.73**	**(1,263,214.51)**
Item 1001	**REAL PROPERTY TAXES**							
Type R	**Revenue**							
DB.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(912,200.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(912,200.00)**
Item 2300	**TRANSPORTATION SERVICES, OTHER GOVTS.**							
Type R	**Revenue**							
DB.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**(9,743.56)**
2634	DB2300 - 19687 - DETAIL GR POSTING	7	GR	127	07/13/2017		1,307.74	(11,051.30)
2678	DB2300 - 19739 - DETAIL GR POSTING	7	GR	128	07/31/2017		19,824.74	(30,876.04)
		********		**Ending Balance - - - -**		**0.00**	**21,132.48**	**(30,876.04)**
Item 2302	**SERVICES, OTHER GOVT COUNTY**							

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Item 2302	**SERVICES, OTHER GOVT COUNTY**							
Type R	**Revenue**							
DB.2302	**SERVICES, OTHER GOVT COUNTY**			**Beginning Balance - - - -**				**(194,977.92)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(194,977.92)**
Item 2304	**SERVICES, OTHER GOVT STATE**							
Type R	**Revenue**							
DB.2304	**SERVICES, OTHER GOVT STATE**			**Beginning Balance - - - -**				**(120,178.76)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(120,178.76)**
Item 2401	**INTEREST AND EARNINGS**							
Type R	**Revenue**							
DB.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(410.05)**
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		85.86	(495.91)
			********	**Ending Balance - - - -**		**0.00**	**85.86**	**(495.91)**
Item 2590	**PERMITS**							
Type R	**Revenue**							
DB.2590	**CULVERT PERMITS**			**Beginning Balance - - - -**				**(553.27)**
2640	DB2590 - 19694 - DETAIL GR POSTING	7	GR	127	07/13/2017		812.52	(1,365.79)
			********	**Ending Balance - - - -**		**0.00**	**812.52**	**(1,365.79)**
Item 2650	**SALE OF SCRAP/EXCESS EQUIP**							
Type R	**Revenue**							
DB.2650	**SALE OF SCRAP & EXCESS MATERIALS**			**Beginning Balance - - - -**				**(740.22)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(740.22)**
Item 2665	**SALES OF EQUIPMENT**							
Type R	**Revenue**							
DB.2665	**SALES OF EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2680	**INSURANCE RECOVERIES**							
Type R	**Revenue**							
DB.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
Type R	**Revenue**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
Type R	**Revenue**							
DB.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2770	**MISCELLANEOUS REVENUES**							
Type R	**Revenue**							
DB.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(1,190.00)**
	TO RECORD GAS CHARGES - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017		1,189.87	(2,379.87)
		********		**Ending Balance - - - -**		**0.00**	**1,189.87**	**(2,379.87)**
Item 3501	**CONSOLIDATED HIGHWAY AID**							
Type R	**Revenue**							
DB.3501	**CONSOLIDATED HIGHWAY AID**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
Type R	**Revenue**							
DB.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5110	**GENERAL REPAIRS**							
Type E	**Expense**							
DB.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**68,864.21**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	13,896.23		82,760.44
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	9,915.70		92,676.14
		********		**Ending Balance - - - -**		**23,811.93**	**0.00**	**92,676.14**
DB.5110.400	**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**14,411.00**
170818	COOK IRON STORE CO. - RAKES SHOVELS - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	340.70		14,751.70
170819	COOK IRON STORE CO. - RAKES SHOVELS ORDER 1 - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	340.70		15,092.40
170944	IROQUOIS ROCK PRODUCTS INC - STONE - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	695.19		15,787.59
170941	BRONGO SUPPLY, INC. - TOPSOIL - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	486.00		16,273.59
		********		**Ending Balance - - - -**		**1,862.59**	**0.00**	**16,273.59**
Item 5112	**ROAD CONSTRUCTION**							
Type E	**Expense**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Item 5112	**ROAD CONSTRUCTION**							
Type E	**Expense**							
DB.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**7,939.21**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	596.74		8,535.95
		****		**Ending Balance - - - -**		**596.74**	**0.00**	**8,535.95**
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 - - - -**				**3,406.75**
170837	IROQUOIS ROCK PRODUCTS INC - ASPHALT HICKORY ROGERS HOLLYBROOK - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	30,441.70		33,848.45
170847	SUIT-KOTE CORPORATION - CHIPSEAL BEADLEL OWENS HARTSHORN COUNTRYVIEW NORTHVIEW - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	43,769.88		77,618.33
170841	NORTHRUP MATERIALS - CONCRETE HICKORY ROGERS - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	1,325.00		78,943.33
170855	VILLAGER CONSTRUCTION INC - MILLING HICKORY ROGERS HOLLYBROOK - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	3,200.00		82,143.33
170848	SUIT-KOTE CORPORATION - OIL STONE NORTHVIEW - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	1,039.17		83,182.50
170836	IROQUOIS ROCK PRODUCTS INC - PAVER HICKORY HOLLYBROOK ROGERS - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	2,275.00		85,457.50
170835	IROQUOIS ROCK PRODUCTS INC - STONE HICKORY ROGERS - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	4,893.22		90,350.72
170821	DECANN DISTRIBUTORS, LLC - TACK COAT HICKORY - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	3,129.86		93,480.58
		****		**Ending Balance - - - -**		**90,073.83**	**0.00**	**93,480.58**
Item 5130	**MACHINERY**							
Type E	**Expense**							
DB.5130.100	**MACHINERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**20,172.24**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	2,073.60		22,245.84
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	2,073.60		24,319.44
		****		**Ending Balance - - - -**		**4,147.20**	**0.00**	**24,319.44**
DB.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**4,177.50**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**4,177.50**
DB.5130.400	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**35,384.00**
170833	INTERSTATE BATTERY SYSTEM OF ROCHESTER BOYATZIES INC. - BATTERY - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	83.95		35,467.95

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Fund DB	**HIGHWAY PART TOWN**							
Item 5130	**MACHINERY**							
Type E	**Expense**							
DB.5130.400	**MACHINERY.CONTRACTUAL**							
170826	EMPIRE TRACTOR INC - CABLE CLUTCH - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	140.39		35,608.34
170822	DANNY'S EQUIPMENT, INC. - CHAINSAW - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	63.44		35,671.78
170870	CHASE CARD SERVICES - HAMMERDRILL - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	61.99		35,733.77
170824	DUNN TIRE LLC - INSPECTIONS TRUCKS 17 39 - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	32.00		35,765.77
170849	TENCO U.S.A. INC - PARTS - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	421.14		36,186.91
170838	MILTON CAT - PARTS TRUCK 27 - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	355.66		36,542.57
170851	TRACEY ROAD EQUIPMENT - PARTS TRUCK 8 - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	234.64		36,777.21
170844	SHERWIN WILLIAMS, CO. - PLOW PAINT - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	467.39		37,244.60
170947	TENCO U.S.A. INC - PLOW PARTS - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	711.31		37,955.91
170843	RADIOMAX COMMUNICATIONS INC. - RADIO MAINTENANCE - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	57.00		38,012.91
170842	RADIOMAX COMMUNICATIONS INC. - RADIOS CABLES - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	1,749.75		39,762.66
170945	RAYMOND LANNI - SANDBLAST FRAMES - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	1,050.00		40,812.66
170846	SOUTHSIDE TRAILER SERVICE INC - SEAL - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	8.70		40,821.36
170840	NORTHERN SUPPLY INC - SWEEPER REPAIR - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	864.00		41,685.36
170817	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	131.59		41,816.95
170827	FLEETPRIDE, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	352.45		42,169.40
170850	TRACEY ROAD EQUIPMENT - VARIOUS PARTS - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	177.18		42,346.58
		****		**Ending Balance - - - -**		**6,962.58**	**0.00**	**42,346.58**
DB.5130.401	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**26,381.20**
170830	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	2,193.46		28,574.66
170828	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	885.76		29,460.42
170823	DECKMAN OIL COMPANY - OIL - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	894.69		30,355.11

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Fund DB	**HIGHWAY PART TOWN**							
Item 5130	**MACHINERY**							
Type E	**Expense**							
DB.5130.401	**MACHINERY.CONTRACTUAL**							
170942	DECKMAN OIL COMPANY - OIL AND LUBE - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	347.79		30,702.90
170829	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - PROPANE - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	89.68		30,792.58
		****		**Ending Balance - - - -**		**4,411.38**	**0.00**	**30,792.58**
DB.5130.402	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**2,190.21**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,190.21**
Item 5140	**MISC (BRUSH & WEEDS)**							
Type E	**Expense**							
DB.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**			**Beginning Balance - - - -**				**2,297.94**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	395.38		2,693.32
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	255.38		2,948.70
		****		**Ending Balance - - - -**		**650.76**	**0.00**	**2,948.70**
DB.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**			**Beginning Balance - - - -**				**2,762.82**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,762.82**
Item 5142	**SNOW REMOVAL**							
Type E	**Expense**							
DB.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**			**Beginning Balance - - - -**				**39,654.93**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**39,654.93**
DB.5142.400	**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**16,295.05**
170852	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - SNOW FENCE - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	199.96		16,495.01
		****		**Ending Balance - - - -**		**199.96**	**0.00**	**16,495.01**
Item 5144	**SNOW REMOVAL STATE HWY**							
Type E	**Expense**							
DB.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**47,774.34**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**47,774.34**
DB.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**28,192.05**
170852	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY	7	AP	460	07/26/2017	349.93		28,541.98

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Fund DB	**HIGHWAY PART TOWN**							
Item 5144	**SNOW REMOVAL STATE HWY**							
Type E	**Expense**							
DB.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**							
	CREDIT PLAN - SNOW FENCE - BATCH VOUCHER POSTING							
		****		**Ending Balance - - - -**		**349.93**	**0.00**	**28,541.98**
Item 5146	**SNOW REMOVAL CTY HWY**							
Type E	**Expense**							
DB.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**69,387.09**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**69,387.09**
DB.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**36,516.81**
170852	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - SNOW FENCE - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	449.91		36,966.72
		****		**Ending Balance - - - -**		**449.91**	**0.00**	**36,966.72**
Item 5147	**COUNTY ROAD MOWING**							
Type E	**Expense**							
DB.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**952.00**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	210.00		1,162.00
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	350.00		1,512.00
		****		**Ending Balance - - - -**		**560.00**	**0.00**	**1,512.00**
Item 5148	**SERV OTHER GOVERNMENT**							
Type E	**Expense**							
DB.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**8,273.76**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	1,836.96		10,110.72
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	8,089.67		18,200.39
		****		**Ending Balance - - - -**		**9,926.63**	**0.00**	**18,200.39**
Item 9010	**STATE RETIREMENT**							
Type E	**Expense**							
DB.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**77,507.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**77,507.00**
Item 9030	**SOCIAL SECURITY**							
Type E	**Expense**							
DB.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**15,540.36**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	1,102.00		16,642.36
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	1,205.84		17,848.20

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Fund DB	**HIGHWAY PART TOWN**							
Item 9030	**SOCIAL SECURITY**							
Type E	**Expense**							
DB.9030.800	**SOCIAL SECURITY**							
		********		**Ending Balance - - - -**		**2,307.84**	**0.00**	**17,848.20**
Item 9035	**MEDICARE**							
Type E	**Expense**							
DB.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**3,634.22**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	257.70		3,891.92
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	281.99		4,173.91
		********		**Ending Balance - - - -**		**539.69**	**0.00**	**4,173.91**
Item 9040	**WORKERS COMPENSATION**							
Type E	**Expense**							
DB.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**71,305.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**71,305.00**
Item 9050	**UNEMPLOYMENT INSURANCE**							
Type E	**Expense**							
DB.9050.800	**UNEMPLOYMENT INSURANCE..**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9055	**DISABILITY INSURANCE**							
Type E	**Expense**							
DB.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**114.89**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**114.89**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
Type E	**Expense**							
DB.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**80,160.52**
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017	688.90		80,849.42
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017	6,016.41		86,865.83
		********		**Ending Balance - - - -**		**6,705.31**	**0.00**	**86,865.83**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
Type E	**Expense**							
DB.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	

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Fund DB	**HIGHWAY PART TOWN**							
Item 9901	**TRANSFERS TO OTHER FUNDS**							
Type E	**Expense**							
DB.9901.900	**TRANSFERS TO OTHER FUNDS**							
				Ending Balance - - - -				**0.00**
Fund HB	**RECREATION/COMMUNITY CENTER FUND**							
Item 0200	**CASH**							
Type A	**Asset**							
HB.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Type A	**Asset**							
HB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**125,219.23**
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017	7.42		125,226.65
		********		**Ending Balance - - - -**		**7.42**	**0.00**	**125,226.65**
Item 0510	**ESTIMATED REVENUE**							
Type A	**Asset**							
HB.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
Type A	**Asset**							
HB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
Type A	**Asset**							
HB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0600	**ACCOUNTS PAYABLE**							
Type L	**Liability**							
HB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
Type F	**Fund Balance**							

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Fund HB	**RECREATION/COMMUNITY CENTER FUND**							
Item 0909	**FUND BALANCE, UNRESERVED**							
Type F	**Fund Balance**							
HB.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(125,186.39)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(125,186.39)**
Item 0960	**APPROPRIATIONS**							
Type F	**Fund Balance**							
HB.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
Type F	**Fund Balance**							
HB.0980	**REVENUES**			**Beginning Balance - - - -**				**(32.84)**
	POSTED FROM CHILD HB.2401.000 -- 7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		7.42	(40.26)
			********	**Ending Balance - - - -**		**0.00**	**7.42**	**(40.26)**
Item 1622	**COMMUNITY CENTER**							
Type E	**Expense**							
HB.1622.400	**COMM CTR RESERVE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
Type R	**Revenue**							
HB.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(32.84)**
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		7.42	(40.26)
			********	**Ending Balance - - - -**		**0.00**	**7.42**	**(40.26)**
Item 5031	**INTERFUND TRANSFERS**							
Type R	**Revenue**							
HB.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HC	**RESERVE FOR JUDGMENTS AND CLAIMS**							
Item 0200	**CASH**							
Type A	**Asset**							
HC.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

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Fund HC	**RESERVE FOR JUDGMENTS AND CLAIMS**							
Item 0201	**CASH IN TIME DEPOSITS**							
Type A	**Asset**							
HC.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**25,183.69**
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017	1.49		25,185.18
		****		**Ending Balance - - - -**		**1.49**	**0.00**	**25,185.18**
Item 0510	**ESTIMATED REVENUE**							
Type A	**Asset**							
HC.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
Type A	**Asset**							
HC.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
Type A	**Asset**							
HC.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0600	**ACCOUNTS PAYABLE**							
Type L	**Liability**							
HC.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
Type F	**Fund Balance**							
HC.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(25,177.10)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(25,177.10)**
Item 0960	**APPROPRIATIONS**							
Type F	**Fund Balance**							
HC.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
Type F	**Fund Balance**							

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Fund HC	**RESERVE FOR JUDGMENTS AND CLAIMS**							
Item 0980	**REVENUES**							
Type F	**Fund Balance**							
HC.0980	**REVENUES**			**Beginning Balance - - - -**				**(6.59)**
	POSTED FROM CHILD HC.2401.000 -- 7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		1.49	(8.08)
			********	**Ending Balance - - - -**		**0.00**	**1.49**	**(8.08)**
Item 1622	**COMMUNITY CENTER**							
Type E	**Expense**							
HC.1622.400	**COMM CTR RESERVE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
Type R	**Revenue**							
HC.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(6.59)**
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		1.49	(8.08)
			********	**Ending Balance - - - -**		**0.00**	**1.49**	**(8.08)**
Item 5031	**INTERFUND TRANSFERS**							
Type R	**Revenue**							
HC.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Item 0200	**CASH**							
Type A	**Asset**							
HD.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Type A	**Asset**							
HD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**537,940.09**
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017	31.85		537,971.94
			********	**Ending Balance - - - -**		**31.85**	**0.00**	**537,971.94**
Item 0510	**ESTIMATED REVENUE**							
Type A	**Asset**							
HD.0510	**ESTIMATED REVENUE**			**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 HD	**RESERVE FOR PARKS AND RECREATION**							
Item 0522	**EXPENDITURES**							
Type A	**Asset**							
HD.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
Type A	**Asset**							
HD.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0600	**ACCOUNTS PAYABLE**							
Type L	**Liability**							
HD.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0878	**CAPITAL RESERVE BALANCE**							
Type F	**Fund 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**							
Type F	**Fund Balance**							
HD.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(239,331.75)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(239,331.75)**
Item 0960	**APPROPRIATIONS**							
Type F	**Fund Balance**							
HD.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
Type F	**Fund Balance**							
HD.0980	**REVENUES**			**Beginning Balance - - - -**				**(141.02)**
	POSTED FROM CHILD HD.2401.000 -- 7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		31.85	(172.87)
		********		**Ending Balance - - - -**		**0.00**	**31.85**	**(172.87)**
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 HD	**RESERVE FOR PARKS AND RECREATION**							
Item 2401	**INTEREST AND EARNINGS**							
Type R	**Revenue**							
HD.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(141.02)**
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		31.85	(172.87)
		****		**Ending Balance - - - -**		**0.00**	**31.85**	**(172.87)**
Item 2705	**GIFTS AND DONATIONS**							
Type R	**Revenue**							
HD.2705.400	**GIFTS AND DONATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
Type R	**Revenue**							
HD.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7110	**PARKS**							
Type E	**Expense**							
HD.7110.400	**PARK.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
Type E	**Expense**							
HD.9901	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HE	**RESERVE FOR HIGHWAY MACHINERY**							
Item 0200	**CASH**							
Type A	**Asset**							
HE.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Type A	**Asset**							
HE.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**470,328.23**
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017	27.84		470,356.07
		****		**Ending Balance - - - -**		**27.84**	**0.00**	**470,356.07**
Item 0510	**ESTIMATED REVENUE**							

General Ledger Report

Fiscal Year: 2017 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 HE	**RESERVE FOR HIGHWAY MACHINERY**							
Item 0510	**ESTIMATED REVENUE**							
Type A	**Asset**							
HE.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
Type A	**Asset**							
HE.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
Type A	**Asset**							
HE.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0600	**ACCOUNTS PAYABLE**							
Type L	**Liability**							
HE.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
Type F	**Fund Balance**							
HE.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(470,204.94)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(470,204.94)**
Item 0960	**APPROPRIATIONS**							
Type F	**Fund Balance**							
HE.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
Type F	**Fund Balance**							
HE.0980	**REVENUES**			**Beginning Balance - - - -**				**(123.29)**
	POSTED FROM CHILD HE.2401.000 -- 7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		27.84	(151.13)
		********		**Ending Balance - - - -**		**0.00**	**27.84**	**(151.13)**
Item 2401	**INTEREST AND EARNINGS**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 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 HE	**RESERVE FOR HIGHWAY MACHINERY**							
Item 2401	**INTEREST AND EARNINGS**							
Type R	**Revenue**							
HE.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(123.29)**
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		27.84	(151.13)
		********		**Ending Balance - - - -**		**0.00**	**27.84**	**(151.13)**
Item 5031	**INTERFUND TRANSFERS**							
Type R	**Revenue**							
HE.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5130	**MACHINERY**							
Type E	**Expense**							
HE.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HG	**RESERVE FOR BUILDING MAINTENANCE**							
Item 0200	**CASH**							
Type A	**Asset**							
HG.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Type A	**Asset**							
HG.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**386,523.00**
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017	22.88		386,545.88
		********		**Ending Balance - - - -**		**22.88**	**0.00**	**386,545.88**
Item 0510	**ESTIMATED REVENUE**							
Type A	**Asset**							
HG.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
Type A	**Asset**							
HG.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HG	**RESERVE FOR BUILDING MAINTENANCE**							
Item 0599	**APPROPRIATED FUND BALANCE**							
Type A	**Asset**							
HG.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0600	**ACCOUNTS PAYABLE**							
Type L	**Liability**							
HG.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
Type F	**Fund Balance**							
HG.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(386,421.71)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(386,421.71)**
Item 0960	**APPROPRIATIONS**							
Type F	**Fund Balance**							
HG.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
Type F	**Fund Balance**							
HG.0980	**REVENUES**			**Beginning Balance - - - -**				**(101.29)**
	POSTED FROM CHILD HG.2401.000 -- 7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		22.88	(124.17)
			********	**Ending Balance - - - -**		**0.00**	**22.88**	**(124.17)**
Item 1622	**COMMUNITY CENTER**							
Type E	**Expense**							
HG.1622.400	**COMMUNITY CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
Type R	**Revenue**							
HG.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(101.29)**
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		22.88	(124.17)
			********	**Ending Balance - - - -**		**0.00**	**22.88**	**(124.17)**
Item 5031	**INTERFUND TRANSFERS**							

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General Ledger Report

Fiscal Year: 2017 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**							
Item 5031	**INTERFUND TRANSFERS**							
Type R	**Revenue**							
HG.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5132	**GARAGE**							
Type E	**Expense**							
HG.5132.400	**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HI	**RESERVE FOR INFORMATION TECHNO**							
Item 0200	**CASH**							
Type A	**Asset**							
HI.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Type A	**Asset**							
HI.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**35,042.80**
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017	2.08		35,044.88
			********	**Ending Balance - - - -**		**2.08**	**0.00**	**35,044.88**
Item 0510	**ESTIMATED REVENUE**							
Type A	**Asset**							
HI.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
Type A	**Asset**							
HI.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
Type A	**Asset**							
HI.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0600	**ACCOUNTS PAYABLE**							

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**							
Item 0600	**ACCOUNTS PAYABLE**							
Type L	**Liability**							
HI.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
Type F	**Fund Balance**							
HI.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(35,033.62)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(35,033.62)**
Item 0960	**APPROPRIATIONS**							
Type F	**Fund Balance**							
HI.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
Type F	**Fund Balance**							
HI.0980	**REVENUES**			**Beginning Balance - - - -**				**(9.18)**
	POSTED FROM CHILD HI.2401.000 -- 7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		2.08	(11.26)
		********		**Ending Balance - - - -**		**0.00**	**2.08**	**(11.26)**
Item 1310	**DIRECTOR OF FINANCE**							
Type E	**Expense**							
HI.1310.200	**FINANCE.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1680	**CENTRAL DATA PROCESSING**							
Type E	**Expense**							
HI.1680.200	**DATA PROCESSING**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
Type R	**Revenue**							
HI.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(9.18)**
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		2.08	(11.26)
		********		**Ending Balance - - - -**		**0.00**	**2.08**	**(11.26)**
Item 5031	**INTERFUND TRANSFERS**							

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Fiscal Year: 2017 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 HI	**RESERVE FOR INFORMATION TECHNO**							
Item 5031	**INTERFUND TRANSFERS**							
Type R	**Revenue**							
HI.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HJ	**SEWER TRUCK CAPITAL PROJECT**							
Item 0200	**CASH**							
Type A	**Asset**							
HJ.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Type A	**Asset**							
HJ.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**64,425.38**
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017	3.82		64,429.20
		********		**Ending Balance - - - -**		**3.82**	**0.00**	**64,429.20**
Item 0510	**ESTIMATED REVENUE**							
Type A	**Asset**							
HJ.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
Type A	**Asset**							
HJ.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
Type A	**Asset**							
HJ.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0600	**ACCOUNTS PAYABLE**							
Type L	**Liability**							
HJ.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							

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**							
Item 0909	**FUND BALANCE, UNRESERVED**							
Type F	**Fund Balance**							
HJ.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(64,408.48)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(64,408.48)**
Item 0960	**APPROPRIATIONS**							
Type F	**Fund Balance**							
HJ.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
Type F	**Fund Balance**							
HJ.0980	**REVENUES**			**Beginning Balance - - - -**				**(16.90)**
	POSTED FROM CHILD HJ.2401.000 -- 7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		3.82	(20.72)
			********	**Ending Balance - - - -**		**0.00**	**3.82**	**(20.72)**
Item 2401	**INTEREST AND EARNINGS**							
Type R	**Revenue**							
HJ.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(16.90)**
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		3.82	(20.72)
			********	**Ending Balance - - - -**		**0.00**	**3.82**	**(20.72)**
Fund HL	**LIBRARY CAPITAL PROJECT**							
Item 0200	**CASH**							
Type A	**Asset**							
HL.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0395	**DEPOSITS WITH OTHER GOVERNMENTS**							
Type A	**Asset**							
HL.0395	**DEPOSITS WITH OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**496,198.11**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**496,198.11**
Item 0630	**DUE TO OTHER FUNDS**							
Type L	**Liability**							
HL.0630	**DUE TO OTHER FUNDS**			**Beginning Balance - - - -**				**(9,116.17)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(9,116.17)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HL	**LIBRARY CAPITAL PROJECT**							
Item 0909	**FUND BALANCE, UNRESERVED**							
Type F	**Fund Balance**							
HL.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(487,081.94)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(487,081.94)**
Item 0980	**REVENUES**							
Type F	**Fund Balance**							
HL.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5710	**PROCEEDS OF OBLIGATIONS**							
Type R	**Revenue**							
HL.5710	**PROCEEDS OF OBLIGATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HV	**RESERVE FOR TOWN VEHICLES**							
Item 0200	**CASH**							
Type A	**Asset**							
HV.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Type A	**Asset**							
HV.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**23,849.48**
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017	1.41		23,850.89
		********		**Ending Balance - - - -**		**1.41**	**0.00**	**23,850.89**
Item 0510	**ESTIMATED REVENUE**							
Type A	**Asset**							
HV.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
Type A	**Asset**							
HV.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HV	**RESERVE FOR TOWN VEHICLES**							
Item 0599	**APPROPRIATED FUND BALANCE**							
Type A	**Asset**							
HV.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0600	**ACCOUNTS PAYABLE**							
Type L	**Liability**							
HV.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
Type F	**Fund Balance**							
HV.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(56,963.51)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(56,963.51)**
Item 0960	**APPROPRIATIONS**							
Type F	**Fund Balance**							
HV.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
Type F	**Fund Balance**							
HV.0980	**REVENUES**			**Beginning Balance - - - -**				**(6.27)**
	POSTED FROM CHILD HV.2401.000 -- 7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		1.41	(7.68)
		********		**Ending Balance - - - -**		**0.00**	**1.41**	**(7.68)**
Item 1610	**BUILDINGS & GROUNDS**							
Type E	**Expense**							
HV.1610.200	**BUILDINGS & GROUNDS.EQUIPMENT**			**Beginning Balance - - - -**				**33,120.30**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**33,120.30**
Item 2401	**INTEREST AND EARNINGS**							
Type R	**Revenue**							
HV.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(6.27)**
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		1.41	(7.68)
		********		**Ending Balance - - - -**		**0.00**	**1.41**	**(7.68)**
Item 3510	**CONTROL OF DOGS**							

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**							
Item 3510	**CONTROL OF DOGS**							
Type E	**Expense**							
HV.3510.200	**DOG CONTROL.VEHICLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
Type R	**Revenue**							
HV.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HW	**RESERVE FOR WORKERS COMPENSATION**							
Item 0200	**CASH**							
Type A	**Asset**							
HW.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Type A	**Asset**							
HW.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**168,216.13**
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017	9.96		168,226.09
			****	**Ending Balance - - - -**		**9.96**	**0.00**	**168,226.09**
Item 0510	**ESTIMATED REVENUE**							
Type A	**Asset**							
HW.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
Type A	**Asset**							
HW.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
Type A	**Asset**							
HW.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0600	**ACCOUNTS PAYABLE**							

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**							
Item 0600	**ACCOUNTS PAYABLE**							
Type L	**Liability**							
HW.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
Type F	**Fund Balance**							
HW.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(116,513.38)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(116,513.38)**
Item 0960	**APPROPRIATIONS**							
Type F	**Fund Balance**							
HW.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
Type F	**Fund Balance**							
HW.0980	**REVENUES**			**Beginning Balance - - - -**				**(51,702.75)**
	POSTED FROM CHILD HW.2401.000 -- 7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		9.96	(51,712.71)
			****	**Ending Balance - - - -**		**0.00**	**9.96**	**(51,712.71)**
Item 2401	**INTEREST AND EARNINGS**							
Type R	**Revenue**							
HW.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(37.75)**
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		9.96	(47.71)
			****	**Ending Balance - - - -**		**0.00**	**9.96**	**(47.71)**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
Type R	**Revenue**							
HW.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**(51,665.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(51,665.00)**
Item 5031	**INTERFUND TRANSFERS**							
Type R	**Revenue**							
HW.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9040	**WORKERS COMPENSATION**							

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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							
Item 9040	WORKERS COMPENSATION							
Type E	Expense							
HW.9040.800	WORKERS COMPENSATION.INSURANCE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Fund K	GENERALL FIXED ASSETS							
Item 0101	FIXED ASSET: LAND							
Type A	Asset							
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							
Type A	Asset							
K.0102	FIXED ASSET: BUILDINGS			Beginning Balance - - - -				4,579,982.70
			****	Ending Balance - - - -		0.00	0.00	4,579,982.70
Item 0103	FXDAST: IMPVMTS OTHER THAN BLDG							
Type A	Asset							
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							
Type A	Asset							
K.0104	FIXED ASSET: MACH & EQUIPMENT			Beginning Balance - - - -				3,975,003.09
			****	Ending Balance - - - -		0.00	0.00	3,975,003.09
Item 0151	INVESTMT GFA - BONDS AND NOTES							
Type A	Asset							
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							
Type A	Asset							
K.0152	INVSTMT GFA - CURRENT APPROPRI			Beginning Balance - - - -				(3,093,504.12)
			****	Ending Balance - - - -		0.00	0.00	(3,093,504.12)
Item 0153	INVSTMT IN GENL FXD ASST - GIFTS							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund K	**GENERALL FIXED ASSETS**							
Item 0153	**INVSTMT IN GENL FXD ASST - GIFTS**							
Type A	**Asset**							
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**							
Type A	**Asset**							
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**							
Type A	**Asset**							
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**							
Type A	**Asset**							
K.0158	**INVSTMT GENL FXD ASST - OTHER**			**Beginning Balance - - - -**				**(1,283,323.74)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,283,323.74)**
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Item 0200	**CASH**							
Type A	**Asset**							
SD.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Type A	**Asset**							
SD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**4,858.46**
	7//17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017	0.31		4,858.77
		********		**Ending Balance - - - -**		**0.31**	**0.00**	**4,858.77**
Item 0510	**ESTIMATED REVENUE**							
Type A	**Asset**							
SD.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**5,300.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**5,300.00**
Item 0522	**EXPENDITURES**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Item 0522	**EXPENDITURES**							
Type A	**Asset**							
SD.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**3,953.48**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,953.48**
Item 0599	**APPROPRIATED FUND BALANCE**							
Type A	**Asset**							
SD.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**1,000.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,000.00**
Item 0600	**ACCOUNTS PAYABLE**							
Type L	**Liability**							
SD.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
Type F	**Fund Balance**							
SD.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(3,510.13)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,510.13)**
Item 0960	**APPROPRIATIONS**							
Type F	**Fund Balance**							
SD.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(6,300.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(6,300.00)**
Item 0980	**REVENUES**							
Type F	**Fund Balance**							
SD.0980	**REVENUES**			**Beginning Balance - - - -**				**(5,301.81)**
	POSTED FROM CHILD SD.2401.000 -- 7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		0.31	(5,302.12)
		********		**Ending Balance - - - -**		**0.00**	**0.31**	**(5,302.12)**
Item 1001	**REAL PROPERTY TAXES**							
Type R	**Revenue**							
SD.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(5,300.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,300.00)**
Item 2401	**INTEREST AND EARNINGS**							

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Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Item 2401	**INTEREST AND EARNINGS**							
Type R	**Revenue**							
SD.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.81)**
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		0.31	(2.12)
		********		**Ending Balance - - - -**		**0.00**	**0.31**	**(2.12)**
Item 8540	**DRAINAGE**							
Type E	**Expense**							
SD.8540.100	**DRAINAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**2,368.44**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,368.44**
SD.8540.400	**DRAINAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**1,403.85**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,403.85**
Item 9030	**SOCIAL SECURITY**							
Type E	**Expense**							
SD.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**146.84**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**146.84**
Item 9035	**MEDICARE**							
Type E	**Expense**							
SD.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**34.35**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**34.35**
Fund SF	**SWEDEN FIRE DISTRICT**							
Item 0200	**CASH**							
Type A	**Asset**							
SF.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Type A	**Asset**							
SF.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
Type A	**Asset**							
SF.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 SF	SWEDEN FIRE DISTRICT							
Item 0510	ESTIMATED REVENUE							
Type A	Asset							
SF.0510	ESTIMATED REVENUE							
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0522	EXPENDITURES							
Type A	Asset							
SF.0522	EXPENDITURES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE							
Type A	Asset							
SF.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0600	ACCOUNTS PAYABLE							
Type L	Liability							
SF.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0909	FUND BALANCE, UNRESERVED							
Type F	Fund Balance							
SF.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0960	APPROPRIATIONS							
Type F	Fund Balance							
SF.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0980	REVENUES							
Type F	Fund Balance							
SF.0980	REVENUES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 1001	REAL PROPERTY TAXES							
Type R	Revenue							

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Fund SF	**SWEDEN FIRE DISTRICT**							
Item 1001	**REAL PROPERTY TAXES**							
Type R	**Revenue**							
SF.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
Type R	**Revenue**							
SF.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3410	**FIRE PROTECTION**							
Type E	**Expense**							
SF.3410.400	**FIRE PROTECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Item 0200	**CASH**							
Type A	**Asset**							
SK1.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Type A	**Asset**							
SK1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**13,151.92**
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017	0.81		13,152.73
		********		**Ending Balance - - - -**		**0.81**	**0.00**	**13,152.73**
Item 0510	**ESTIMATED REVENUE**							
Type A	**Asset**							
SK1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,005.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,005.00**
Item 0522	**EXPENDITURES**							
Type A	**Asset**							
SK1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Item 0599	**APPROPRIATED FUND BALANCE**							
Type A	**Asset**							
SK1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**545.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**545.00**
Item 0600	**ACCOUNTS PAYABLE**							
Type L	**Liability**							
SK1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
Type F	**Fund Balance**							
SK1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(12,148.46)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,148.46)**
Item 0960	**APPROPRIATIONS**							
Type F	**Fund Balance**							
SK1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(1,550.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,550.00)**
Item 0980	**REVENUES**							
Type F	**Fund Balance**							
SK1.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,003.46)**
	POSTED FROM CHILD SK1.2401.000 -- 7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		0.81	(1,004.27)
		****		**Ending Balance - - - -**		**0.00**	**0.81**	**(1,004.27)**
Item 1001	**REAL PROPERTY TAXES**							
Type R	**Revenue**							
SK1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,000.00)**
Item 2401	**INTEREST AND EARNINGS**							
Type R	**Revenue**							
SK1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3.46)**
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		0.81	(4.27)
		****		**Ending Balance - - - -**		**0.00**	**0.81**	**(4.27)**
Item 5182	**SIDEWALKS**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Item 5182	**SIDEWALKS**							
Type E	**Expense**							
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**							
Type E	**Expense**							
SK1.5410.100	**SIDEWALKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
Type E	**Expense**							
SK1.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
Type E	**Expense**							
SK1.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SL1	**SWEDEN HILLS LIGHTING**							
Item 0200	**CASH**							
Type A	**Asset**							
SL1.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 07 11 2017	7	JE	390	07/11/2017	1,426.65		1,426.65
	FROM A/P CHECK PROCESS	7	AP	456	07/11/2017		1,426.65	0.00
		********		**Ending Balance - - - -**		**1,426.65**	**1,426.65**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Type A	**Asset**							
SL1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**9,999.87**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL1	**SWEDEN HILLS LIGHTING**							
Item 0201	**CASH IN TIME DEPOSITS**							
Type A	**Asset**							
SL1.0201	**CASH IN TIME DEPOSITS**							
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 07 11 2017	7	JE	390	07/11/2017		1,426.65	8,573.22
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017	0.53		8,573.75
		****		**Ending Balance - - - -**		**0.53**	**1,426.65**	**8,573.75**
Item 0510	**ESTIMATED REVENUE**							
Type A	**Asset**							
SL1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**19,050.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**19,050.00**
Item 0522	**EXPENDITURES**							
Type A	**Asset**							
SL1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**9,589.78**
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	455	07/11/2017	1,426.65		11,016.43
		****		**Ending Balance - - - -**		**1,426.65**	**0.00**	**11,016.43**
Item 0599	**APPROPRIATED FUND BALANCE**							
Type A	**Asset**							
SL1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0600	**ACCOUNTS PAYABLE**							
Type L	**Liability**							
SL1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	455	07/11/2017		1,426.65	(1,426.65)
	FROM A/P CHECK PROCESS	7	AP	456	07/11/2017	1,426.65		0.00
		****		**Ending Balance - - - -**		**1,426.65**	**1,426.65**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
Type F	**Fund Balance**							
SL1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(541.18)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(541.18)**
Item 0960	**APPROPRIATIONS**							
Type F	**Fund Balance**							
SL1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(19,050.00)**

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Fund SL1	**SWEDEN HILLS LIGHTING**							
Item 0960	**APPROPRIATIONS**							
Type F	**Fund Balance**							
SL1.0960	**APPROPRIATIONS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(19,050.00)**
Item 0980	**REVENUES**							
Type F	**Fund Balance**							
SL1.0980	**REVENUES**			**Beginning Balance - - - -**				**(19,048.47)**
	POSTED FROM CHILD SL1.2401.000 -- 7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		0.53	(19,049.00)
		****		**Ending Balance - - - -**		**0.00**	**0.53**	**(19,049.00)**
Item 1001	**REAL PROPERTY TAXES**							
Type R	**Revenue**							
SL1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(19,045.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(19,045.00)**
Item 2401	**INTEREST AND EARNINGS**							
Type R	**Revenue**							
SL1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3.47)**
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		0.53	(4.00)
		****		**Ending Balance - - - -**		**0.00**	**0.53**	**(4.00)**
Item 5182	**STREET LIGHTING**							
Type E	**Expense**							
SL1.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**9,589.78**
170810	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	455	07/11/2017	1,426.65		11,016.43
		****		**Ending Balance - - - -**		**1,426.65**	**0.00**	**11,016.43**
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Item 0200	**CASH**							
Type A	**Asset**							
SL10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 07 11 2017	7	JE	390	07/11/2017	188.97		188.97
	FROM A/P CHECK PROCESS	7	AP	456	07/11/2017		188.97	0.00
		****		**Ending Balance - - - -**		**188.97**	**188.97**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Type A	**Asset**							
SL10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,803.76**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 07 11 2017	7	JE	390	07/11/2017		188.97	1,614.79

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Fund SL10	**HERITAGE SQUARE LIGHTING**							
Item 0201	**CASH IN TIME DEPOSITS**							
Type A	**Asset**							
SL10.0201	**CASH IN TIME DEPOSITS**							
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017	0.09		1,614.88
		****		**Ending Balance - - - -**		**0.09**	**188.97**	**1,614.88**
Item 0510	**ESTIMATED REVENUE**							
Type A	**Asset**							
SL10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,400.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,400.00**
Item 0522	**EXPENDITURES**							
Type A	**Asset**							
SL10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,224.35**
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	455	07/11/2017	188.97		1,413.32
		****		**Ending Balance - - - -**		**188.97**	**0.00**	**1,413.32**
Item 0599	**APPROPRIATED FUND BALANCE**							
Type A	**Asset**							
SL10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Item 0600	**ACCOUNTS PAYABLE**							
Type L	**Liability**							
SL10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	455	07/11/2017		188.97	(188.97)
	FROM A/P CHECK PROCESS	7	AP	456	07/11/2017	188.97		0.00
		****		**Ending Balance - - - -**		**188.97**	**188.97**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
Type F	**Fund Balance**							
SL10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(627.55)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(627.55)**
Item 0960	**APPROPRIATIONS**							
Type F	**Fund Balance**							
SL10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,500.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,500.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Item 0980	**REVENUES**							
Type F	**Fund Balance**							
SL10.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,400.56)**
	POSTED FROM CHILD SL10.2401.000 -- 7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		0.09	(2,400.65)
			****	**Ending Balance - - - -**		**0.00**	**0.09**	**(2,400.65)**
Item 1001	**REAL PROPERTY TAXES**							
Type R	**Revenue**							
SL10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,400.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,400.00)**
Item 2401	**INTEREST AND EARNINGS**							
Type R	**Revenue**							
SL10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.56)**
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		0.09	(0.65)
			****	**Ending Balance - - - -**		**0.00**	**0.09**	**(0.65)**
Item 5182	**STREET LIGHTING**							
Type E	**Expense**							
SL10.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,224.35**
170810	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	455	07/11/2017	188.97		1,413.32
			****	**Ending Balance - - - -**		**188.97**	**0.00**	**1,413.32**
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Item 0200	**CASH**							
Type A	**Asset**							
SL2.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 07 11 2017	7	JE	390	07/11/2017	130.94		130.94
	FROM A/P CHECK PROCESS	7	AP	456	07/11/2017		130.94	0.00
			****	**Ending Balance - - - -**		**130.94**	**130.94**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Type A	**Asset**							
SL2.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,813.91**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 07 11 2017	7	JE	390	07/11/2017		130.94	2,682.97
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017	0.16		2,683.13
			****	**Ending Balance - - - -**		**0.16**	**130.94**	**2,683.13**
Item 0510	**ESTIMATED REVENUE**							
Type A	**Asset**							

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Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Item 0510	**ESTIMATED REVENUE**							
Type A	**Asset**							
SL2.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,425.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,425.00**
Item 0522	**EXPENDITURES**							
Type A	**Asset**							
SL2.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,057.95**
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	455	07/11/2017	130.94		1,188.89
		********		**Ending Balance - - - -**		**130.94**	**0.00**	**1,188.89**
Item 0599	**APPROPRIATED FUND BALANCE**							
Type A	**Asset**							
SL2.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**75.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**75.00**
Item 0600	**ACCOUNTS PAYABLE**							
Type L	**Liability**							
SL2.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	455	07/11/2017		130.94	(130.94)
	FROM A/P CHECK PROCESS	7	AP	456	07/11/2017	130.94		0.00
		********		**Ending Balance - - - -**		**130.94**	**130.94**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
Type F	**Fund Balance**							
SL2.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,446.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,446.00)**
Item 0960	**APPROPRIATIONS**							
Type F	**Fund Balance**							
SL2.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,500.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,500.00)**
Item 0980	**REVENUES**							
Type F	**Fund Balance**							
SL2.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,425.86)**
	POSTED FROM CHILD SL2.2401.000 -- 7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		0.16	(2,426.02)
		********				**0.00**	**0.16**	

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Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Item 0980	**REVENUES**							
Type F	**Fund Balance**							
SL2.0980	**REVENUES**							
				Ending Balance - - - -				**(2,426.02)**
Item 1001	**REAL PROPERTY TAXES**							
Type R	**Revenue**							
SL2.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,425.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,425.00)**
Item 2401	**INTEREST AND EARNINGS**							
Type R	**Revenue**							
SL2.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.86)**
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		0.16	(1.02)
		********		**Ending Balance - - - -**		**0.00**	**0.16**	**(1.02)**
Item 5182	**STREET LIGHTING**							
Type E	**Expense**							
SL2.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,057.95**
170810	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	455	07/11/2017	130.94		1,188.89
		********		**Ending Balance - - - -**		**130.94**	**0.00**	**1,188.89**
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Item 0200	**CASH**							
Type A	**Asset**							
SL3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS1387.15 - TO CHECKING EARLY PAYS 07 11 2017	7	JE	390	07/11/2017	1,387.15		1,387.15
	FROM A/P CHECK PROCESS	7	AP	456	07/11/2017		1,387.15	0.00
		********		**Ending Balance - - - -**		**1,387.15**	**1,387.15**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Type A	**Asset**							
SL3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**9,556.99**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 07 11 2017	7	JE	390	07/11/2017		1,387.15	8,169.84
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017	0.50		8,170.34
		********		**Ending Balance - - - -**		**0.50**	**1,387.15**	**8,170.34**
Item 0510	**ESTIMATED REVENUE**							
Type A	**Asset**							
SL3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**18,250.00**

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Fund SL3	**HILLTOP ESTATES LIGHTING**							
Item 0510	**ESTIMATED REVENUE**							
Type A	**Asset**							
SL3.0510	**ESTIMATED REVENUE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**18,250.00**
Item 0522	**EXPENDITURES**							
Type A	**Asset**							
SL3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**8,761.88**
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	455	07/11/2017	1,387.15		10,149.03
		********		**Ending Balance - - - -**		**1,387.15**	**0.00**	**10,149.03**
Item 0599	**APPROPRIATED FUND BALANCE**							
Type A	**Asset**							
SL3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0600	**ACCOUNTS PAYABLE**							
Type L	**Liability**							
SL3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	455	07/11/2017		1,387.15	(1,387.15)
	FROM A/P CHECK PROCESS	7	AP	456	07/11/2017	1,387.15		0.00
		********		**Ending Balance - - - -**		**1,387.15**	**1,387.15**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
Type F	**Fund Balance**							
SL3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(70.58)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(70.58)**
Item 0960	**APPROPRIATIONS**							
Type F	**Fund Balance**							
SL3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(18,250.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(18,250.00)**
Item 0980	**REVENUES**							
Type F	**Fund Balance**							
SL3.0980	**REVENUES**			**Beginning Balance - - - -**				**(18,248.29)**
	POSTED FROM CHILD SL3.2401.000 -- 7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		0.50	(18,248.79)
		********				**0.00**	**0.50**	

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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**							
Item 0980	**REVENUES**							
Type F	**Fund Balance**							
SL3.0980	**REVENUES**							
				Ending Balance - - - -				**(18,248.79)**
Item 1001	**REAL PROPERTY TAXES**							
Type R	**Revenue**							
SL3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(18,245.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(18,245.00)**
Item 2401	**INTEREST AND EARNINGS**							
Type R	**Revenue**							
SL3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3.29)**
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		0.50	(3.79)
			********	**Ending Balance - - - -**		**0.00**	**0.50**	**(3.79)**
Item 5182	**STREET LIGHTING**							
Type E	**Expense**							
SL3.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**8,761.88**
170810	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	455	07/11/2017	1,387.15		10,149.03
			********	**Ending Balance - - - -**		**1,387.15**	**0.00**	**10,149.03**
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Item 0200	**CASH**							
Type A	**Asset**							
SL4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 07 11 2017	7	JE	390	07/11/2017	757.79		757.79
	FROM A/P CHECK PROCESS	7	AP	456	07/11/2017		757.79	0.00
			********	**Ending Balance - - - -**		**757.79**	**757.79**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Type A	**Asset**							
SL4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**5,833.83**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 07 11 2017	7	JE	390	07/11/2017		757.79	5,076.04
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017	0.31		5,076.35
			********	**Ending Balance - - - -**		**0.31**	**757.79**	**5,076.35**
Item 0510	**ESTIMATED REVENUE**							
Type A	**Asset**							
SL4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**9,750.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 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 SL4	**TALAMORA TRAIL LIGHTING**							
Item 0510	**ESTIMATED REVENUE**							
Type A	**Asset**							
SL4.0510	**ESTIMATED REVENUE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**9,750.00**
Item 0522	**EXPENDITURES**							
Type A	**Asset**							
SL4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**4,936.11**
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	455	07/11/2017	757.79		5,693.90
		********		**Ending Balance - - - -**		**757.79**	**0.00**	**5,693.90**
Item 0599	**APPROPRIATED FUND BALANCE**							
Type A	**Asset**							
SL4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**150.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**150.00**
Item 0600	**ACCOUNTS PAYABLE**							
Type L	**Liability**							
SL4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	455	07/11/2017		757.79	(757.79)
	FROM A/P CHECK PROCESS	7	AP	456	07/11/2017	757.79		0.00
		********		**Ending Balance - - - -**		**757.79**	**757.79**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
Type F	**Fund Balance**							
SL4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,017.98)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,017.98)**
Item 0960	**APPROPRIATIONS**							
Type F	**Fund Balance**							
SL4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(9,900.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(9,900.00)**
Item 0980	**REVENUES**							
Type F	**Fund Balance**							
SL4.0980	**REVENUES**			**Beginning Balance - - - -**				**(9,751.96)**
	POSTED FROM CHILD SL4.2401.000 -- 7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		0.31	(9,752.27)
		********				**0.00**	**0.31**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Item 0980	**REVENUES**							
Type F	**Fund Balance**							
SL4.0980	**REVENUES**							
				Ending Balance - - - -				**(9,752.27)**
Item 1001	**REAL PROPERTY TAXES**							
Type R	**Revenue**							
SL4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(9,750.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(9,750.00)**
Item 2401	**INTEREST AND EARNINGS**							
Type R	**Revenue**							
SL4.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.96)**
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		0.31	(2.27)
		********		**Ending Balance - - - -**		**0.00**	**0.31**	**(2.27)**
Item 5182	**STREET LIGHTING**							
Type E	**Expense**							
SL4.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**4,936.11**
170810	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	455	07/11/2017	757.79		5,693.90
		********		**Ending Balance - - - -**		**757.79**	**0.00**	**5,693.90**
Fund SL5	**FIELDSTONE ACRES**							
Item 0200	**CASH**							
Type A	**Asset**							
SL5.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 07 11 2017	7	JE	390	07/11/2017	184.09		184.09
	FROM A/P CHECK PROCESS	7	AP	456	07/11/2017		184.09	0.00
		********		**Ending Balance - - - -**		**184.09**	**184.09**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Type A	**Asset**							
SL5.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,869.78**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 07 11 2017	7	JE	390	07/11/2017		184.09	1,685.69
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017	0.09		1,685.78
		********		**Ending Balance - - - -**		**0.09**	**184.09**	**1,685.78**
Item 0510	**ESTIMATED REVENUE**							
Type A	**Asset**							
SL5.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,500.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 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 SL5	**FIELDSTONE ACRES**							
Item 0510	**ESTIMATED REVENUE**							
Type A	**Asset**							
SL5.0510	**ESTIMATED REVENUE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,500.00**
Item 0522	**EXPENDITURES**							
Type A	**Asset**							
SL5.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,162.27**
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	455	07/11/2017	184.09		1,346.36
		********		**Ending Balance - - - -**		**184.09**	**0.00**	**1,346.36**
Item 0599	**APPROPRIATED FUND BALANCE**							
Type A	**Asset**							
SL5.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Item 0600	**ACCOUNTS PAYABLE**							
Type L	**Liability**							
SL5.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	455	07/11/2017		184.09	(184.09)
	FROM A/P CHECK PROCESS	7	AP	456	07/11/2017	184.09		0.00
		********		**Ending Balance - - - -**		**184.09**	**184.09**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
Type F	**Fund Balance**							
SL5.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(531.46)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(531.46)**
Item 0960	**APPROPRIATIONS**							
Type F	**Fund Balance**							
SL5.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,600.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,600.00)**
Item 0980	**REVENUES**							
Type F	**Fund Balance**							
SL5.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,500.59)**
	POSTED FROM CHILD SL5.2401.000 -- 7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		0.09	(2,500.68)
		********				**0.00**	**0.09**	

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL5	**FIELDSTONE ACRES**							
Item 0980	**REVENUES**							
Type F	**Fund Balance**							
SL5.0980	**REVENUES**							
				Ending Balance - - - -				**(2,500.68)**
Item 1001	**REAL PROPERTY TAXES**							
Type R	**Revenue**							
SL5.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,500.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,500.00)**
Item 2401	**INTEREST AND EARNINGS**							
Type R	**Revenue**							
SL5.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.59)**
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		0.09	(0.68)
		********		**Ending Balance - - - -**		**0.00**	**0.09**	**(0.68)**
Item 5182	**STREET LIGHTING**							
Type E	**Expense**							
SL5.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,162.27**
170810	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	455	07/11/2017	184.09		1,346.36
		********		**Ending Balance - - - -**		**184.09**	**0.00**	**1,346.36**
Fund SL6	**NORTHVIEW**							
Item 0200	**CASH**							
Type A	**Asset**							
SL6.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 07 11 2017	7	JE	390	07/11/2017	151.00		151.00
	FROM A/P CHECK PROCESS	7	AP	456	07/11/2017		151.00	0.00
		********		**Ending Balance - - - -**		**151.00**	**151.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Type A	**Asset**							
SL6.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,401.01**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 07 11 2017	7	JE	390	07/11/2017		151.00	1,250.01
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017	0.09		1,250.10
		********		**Ending Balance - - - -**		**0.09**	**151.00**	**1,250.10**
Item 0510	**ESTIMATED REVENUE**							
Type A	**Asset**							
SL6.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,950.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL6	**NORTHVIEW**							
Item 0510	**ESTIMATED REVENUE**							
Type A	**Asset**							
SL6.0510	**ESTIMATED REVENUE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,950.00**
Item 0522	**EXPENDITURES**							
Type A	**Asset**							
SL6.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**993.00**
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	455	07/11/2017	151.00		1,144.00
		********		**Ending Balance - - - -**		**151.00**	**0.00**	**1,144.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
Type A	**Asset**							
SL6.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**150.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**150.00**
Item 0600	**ACCOUNTS PAYABLE**							
Type L	**Liability**							
SL6.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	455	07/11/2017		151.00	(151.00)
	FROM A/P CHECK PROCESS	7	AP	456	07/11/2017	151.00		0.00
		********		**Ending Balance - - - -**		**151.00**	**151.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
Type F	**Fund Balance**							
SL6.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(443.57)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(443.57)**
Item 0960	**APPROPRIATIONS**							
Type F	**Fund Balance**							
SL6.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,100.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,100.00)**
Item 0980	**REVENUES**							
Type F	**Fund Balance**							
SL6.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,950.44)**
	POSTED FROM CHILD SL6.2401.000 -- 7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		0.09	(1,950.53)
		********				**0.00**	**0.09**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL6	**NORTHVIEW**							
Item 0980	**REVENUES**							
Type F	**Fund Balance**							
SL6.0980	**REVENUES**							
				Ending Balance - - - -				**(1,950.53)**
Item 1001	**REAL PROPERTY TAXES**							
Type R	**Revenue**							
SL6.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,950.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,950.00)**
Item 2401	**INTEREST AND EARNINGS**							
Type R	**Revenue**							
SL6.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.44)**
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		0.09	(0.53)
		********		**Ending Balance - - - -**		**0.00**	**0.09**	**(0.53)**
Item 5182	**STREET LIGHTING**							
Type E	**Expense**							
SL6.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**993.00**
170810	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	455	07/11/2017	151.00		1,144.00
		********		**Ending Balance - - - -**		**151.00**	**0.00**	**1,144.00**
Fund SL8	**WALMART LIGHTING DISTRICT**							
Item 0200	**CASH**							
Type A	**Asset**							
SL8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Type A	**Asset**							
SL8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,102.04**
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017	0.06		1,102.10
		********		**Ending Balance - - - -**		**0.06**	**0.00**	**1,102.10**
Item 0510	**ESTIMATED REVENUE**							
Type A	**Asset**							
SL8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**675.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**675.00**
Item 0522	**EXPENDITURES**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL8	**WALMART LIGHTING DISTRICT**							
Item 0522	**EXPENDITURES**							
Type A	**Asset**							
SL8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**273.14**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**273.14**
Item 0599	**APPROPRIATED FUND BALANCE**							
Type A	**Asset**							
SL8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Item 0600	**ACCOUNTS PAYABLE**							
Type L	**Liability**							
SL8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
Type F	**Fund Balance**							
SL8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(699.88)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(699.88)**
Item 0960	**APPROPRIATIONS**							
Type F	**Fund Balance**							
SL8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(775.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(775.00)**
Item 0980	**REVENUES**							
Type F	**Fund Balance**							
SL8.0980	**REVENUES**			**Beginning Balance - - - -**				**(675.30)**
	POSTED FROM CHILD SL8.2401.000 -- 7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		0.06	(675.36)
		********		**Ending Balance - - - -**		**0.00**	**0.06**	**(675.36)**
Item 1001	**REAL PROPERTY TAXES**							
Type R	**Revenue**							
SL8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(675.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(675.00)**
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 SL8	**WALMART LIGHTING DISTRICT**							
Item 2401	**INTEREST AND EARNINGS**							
Type R	**Revenue**							
SL8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.30)**
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		0.06	(0.36)
			****	**Ending Balance - - - -**		**0.00**	**0.06**	**(0.36)**
Item 5182	**STREET LIGHTING**							
Type E	**Expense**							
SL8.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**273.14**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**273.14**
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Item 0200	**CASH**							
Type A	**Asset**							
SL9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 07 11 2017	7	JE	390	07/11/2017	132.10		132.10
	FROM A/P CHECK PROCESS	7	AP	456	07/11/2017		132.10	0.00
			****	**Ending Balance - - - -**		**132.10**	**132.10**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Type A	**Asset**							
SL9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,381.64**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 07 11 2017	7	JE	390	07/11/2017		132.10	1,249.54
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017	0.09		1,249.63
			****	**Ending Balance - - - -**		**0.09**	**132.10**	**1,249.63**
Item 0510	**ESTIMATED REVENUE**							
Type A	**Asset**							
SL9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,050.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**2,050.00**
Item 0522	**EXPENDITURES**							
Type A	**Asset**							
SL9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**993.00**
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	455	07/11/2017	132.10		1,125.10
			****	**Ending Balance - - - -**		**132.10**	**0.00**	**1,125.10**
Item 0599	**APPROPRIATED FUND BALANCE**							
Type A	**Asset**							

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**							
Item 0599	**APPROPRIATED FUND BALANCE**							
Type A	**Asset**							
SL9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**50.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**50.00**
Item 0600	**ACCOUNTS PAYABLE**							
Type L	**Liability**							
SL9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	455	07/11/2017		132.10	(132.10)
	FROM A/P CHECK PROCESS	7	AP	456	07/11/2017	132.10		0.00
			****	**Ending Balance - - - -**		**132.10**	**132.10**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
Type F	**Fund Balance**							
SL9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(324.20)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(324.20)**
Item 0960	**APPROPRIATIONS**							
Type F	**Fund Balance**							
SL9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,100.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,100.00)**
Item 0980	**REVENUES**							
Type F	**Fund Balance**							
SL9.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,050.44)**
	POSTED FROM CHILD SL9.2401.000 -- 7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		0.09	(2,050.53)
			****	**Ending Balance - - - -**		**0.00**	**0.09**	**(2,050.53)**
Item 1001	**REAL PROPERTY TAXES**							
Type R	**Revenue**							
SL9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,050.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,050.00)**
Item 2401	**INTEREST AND EARNINGS**							
Type R	**Revenue**							
SL9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.44)**
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		0.09	(0.53)
			****	**Ending Balance - - - -**		**0.00**	**0.09**	**(0.53)**

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**							
Item 5182	**STREET LIGHTING**							
Type E	**Expense**							
SL9.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**993.00**
170810	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	455	07/11/2017	132.10		1,125.10
		****		**Ending Balance - - - -**		**132.10**	**0.00**	**1,125.10**
Fund SP	**SPECIAL PARKS FUND**							
Item 0200	**CASH**							
Type A	**Asset**							
SP.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	62.64		62.64
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017		62.64	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 07 19 2017	7	JE	391	07/19/2017	45.45		45.45
	FROM A/P CHECK PROCESS	7	AP	459	07/19/2017		45.45	0.00
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	62.64		62.64
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017		62.64	0.00
	TO CHECKING AB 7 - TO CHECKING ABSTRACT 7 07 26 2017	7	JE	392	07/26/2017	50.00		50.00
	FROM A/P CHECK PROCESS	7	AP	461	07/26/2017		50.00	0.00
		****		**Ending Balance - - - -**		**220.73**	**220.73**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Type A	**Asset**							
SP.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,335.41**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017		62.64	3,272.77
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 07 19 2017	7	JE	391	07/19/2017		45.45	3,227.32
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017		62.64	3,164.68
	TO CHECKING AB 7 - TO CHECKING ABSTRACT 7 07 26 2017	7	JE	392	07/26/2017		50.00	3,114.68
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017	0.19		3,114.87
		****		**Ending Balance - - - -**		**0.19**	**220.73**	**3,114.87**
Item 0510	**ESTIMATED REVENUE**							
Type A	**Asset**							
SP.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,580.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,580.00**
Item 0522	**EXPENDITURES**							
Type A	**Asset**							
SP.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**628.74**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SP	**SPECIAL PARKS FUND**							
Item 0522	**EXPENDITURES**							
Type A	**Asset**							
SP.0522	**EXPENDITURES**							
	POSTED FROM CHILD SP.9035.800, SP.7110.100, SP.9030.800 -- PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	62.64		691.38
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	457	07/19/2017	45.45		736.83
	POSTED FROM CHILD SP.7110.100, SP.9035.800, SP.9030.800 -- PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	62.64		799.47
	POSTED FROM CHILD SP.7110.400 -- FLAGS - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	50.00		849.47
		********		**Ending Balance - - - -**		**220.73**	**0.00**	**849.47**
Item 0599	**APPROPRIATED FUND BALANCE**							
Type A	**Asset**							
SP.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**1,000.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,000.00**
Item 0600	**ACCOUNTS PAYABLE**							
Type L	**Liability**							
SP.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	457	07/19/2017		45.45	(45.45)
	FROM A/P CHECK PROCESS	7	AP	459	07/19/2017	45.45		0.00
	BATCH VOUCHER POSTING	7	AP	460	07/26/2017		50.00	(50.00)
	FROM A/P CHECK PROCESS	7	AP	461	07/26/2017	50.00		0.00
		********		**Ending Balance - - - -**		**95.45**	**95.45**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
Type F	**Fund Balance**							
SP.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(2,383.17)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,383.17)**
Item 0960	**APPROPRIATIONS**							
Type F	**Fund Balance**							
SP.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,580.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,580.00)**
Item 0980	**REVENUES**							
Type F	**Fund Balance**							
SP.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,580.98)**
	POSTED FROM CHILD SP.2401.000 -- 7/17 INTEREST -	7	JE	394	07/31/2017		0.19	(1,581.17)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SP	**SPECIAL PARKS FUND**							
Item 0980	**REVENUES**							
Type F	**Fund Balance**							
SP.0980	**REVENUES**							
	JULY INTEREST EARNINGS							
		****		**Ending Balance - - - -**		**0.00**	**0.19**	**(1,581.17)**
Item 1001	**REAL PROPERTY TAXES**							
Type R	**Revenue**							
SP.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,580.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,580.00)**
Item 2401	**INTEREST AND EARNINGS**							
Type R	**Revenue**							
SP.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.98)**
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		0.19	(1.17)
		****		**Ending Balance - - - -**		**0.00**	**0.19**	**(1.17)**
Item 7110	**PARKS**							
Type E	**Expense**							
SP.7110.100	**PARKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**213.40**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	58.20		271.60
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	58.20		329.80
		****		**Ending Balance - - - -**		**116.40**	**0.00**	**329.80**
SP.7110.400	**PARKS.CONTRACTUAL**			**Beginning Balance - - - -**				**399.06**
170813	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	457	07/19/2017	45.45		444.51
170815	BROCKPORT AREA VETS CLUB - FLAGS - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	50.00		494.51
		****		**Ending Balance - - - -**		**95.45**	**0.00**	**494.51**
Item 9030	**SOCIAL SECURITY**							
Type E	**Expense**							
SP.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**13.20**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	3.60		16.80
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	3.60		20.40
		****		**Ending Balance - - - -**		**7.20**	**0.00**	**20.40**
Item 9035	**MEDICARE**							
Type E	**Expense**							
SP.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**3.08**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	0.84		3.92
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	0.84		4.76

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 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 SP	**SPECIAL PARKS FUND**							
Item 9035	**MEDICARE**							
Type E	**Expense**							
SP.9035.800	**MEDICARE**							
			********	**Ending Balance - - - -**		**1.68**	**0.00**	**4.76**
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Item 0200	**CASH**							
Type A	**Asset**							
SS.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	59.59		59.59
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017		59.59	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 07 19 2017	7	JE	391	07/19/2017	109.45		109.45
	FROM A/P CHECK PROCESS	7	AP	459	07/19/2017		109.45	0.00
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	213.58		213.58
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017		213.58	0.00
	TO CHECKING AB 7 - TO CHECKING ABSTRACT 7 07 26 2017	7	JE	392	07/26/2017	2,958.64		2,958.64
	TO CHECKING AB 7 - TO CHECKING ABSTRACT 7 07 26 2017	7	JE	392	07/26/2017		2,958.64	0.00
	FROM A/P CHECK PROCESS	7	AP	461	07/26/2017		2,958.64	(2,958.64)
	CORRECT POSTING ERROR - TO CORRECT POSTING ERROR 7/17	7	JE	395	07/31/2017	2,958.64		0.00
			********	**Ending Balance - - - -**		**6,299.90**	**6,299.90**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Type A	**Asset**							
SS.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**70,972.76**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017		59.59	70,913.17
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 07 19 2017	7	JE	391	07/19/2017		109.45	70,803.72
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017		213.58	70,590.14
	DETAIL GR POSTING	7	GR	128	07/31/2017	1,000.00		71,590.14
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017	4.28		71,594.42
	CORRECT POSTING ERROR - TO CORRECT POSTING ERROR 7/17	7	JE	395	07/31/2017		2,958.64	68,635.78
			********	**Ending Balance - - - -**		**1,004.28**	**3,341.26**	**68,635.78**
Item 0510	**ESTIMATED REVENUE**							
Type A	**Asset**							
SS.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**21,557.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**21,557.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 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 SS	**SWEDEN CONSOLIDATED SEWER**							
Item 0522	**EXPENDITURES**							
Type A	**Asset**							
SS.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**12,436.76**
	POSTED FROM CHILD SS.9035.800, SS.8120.100, SS.9030.800 -- PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	59.59		12,496.35
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	457	07/19/2017	109.45		12,605.80
	POSTED FROM CHILD SS.8120.100, SS.9035.800, SS.9030.800 -- PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	213.58		12,819.38
	POSTED FROM CHILD SS.8120.400, SS.8120.400 -- REPAIR JOINT SEWER TRUCK - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	2,958.64		15,778.02
		********		**Ending Balance - - - -**		**3,341.26**	**0.00**	**15,778.02**
Item 0599	**APPROPRIATED FUND BALANCE**							
Type A	**Asset**							
SS.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**14,293.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**14,293.00**
Item 0600	**ACCOUNTS PAYABLE**							
Type L	**Liability**							
SS.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	457	07/19/2017		109.45	(109.45)
	FROM A/P CHECK PROCESS	7	AP	459	07/19/2017	109.45		0.00
	BATCH VOUCHER POSTING	7	AP	460	07/26/2017		2,958.64	(2,958.64)
	FROM A/P CHECK PROCESS	7	AP	461	07/26/2017	2,958.64		0.00
		********		**Ending Balance - - - -**		**3,068.09**	**3,068.09**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
Type F	**Fund Balance**							
SS.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(64,108.35)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(64,108.35)**
Item 0960	**APPROPRIATIONS**							
Type F	**Fund Balance**							
SS.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(35,850.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(35,850.00)**
Item 0980	**REVENUES**							
Type F	**Fund Balance**							
SS.0980	**REVENUES**			**Beginning Balance - - - -**				**(19,301.17)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date		Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**								
Item 0980	**REVENUES**								
Type F	**Fund Balance**								
SS.0980	**REVENUES**								
	POSTED FROM CHILD SS.2122.000 -- SS2122 - 19707 - DETAIL GR POSTING	7	GR	128	07/31/2017			1,000.00	(20,301.17)
	POSTED FROM CHILD SS.2401.000 -- 7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017			4.28	(20,305.45)
		****				**Ending Balance - - - -**	**0.00**	**1,004.28**	**(20,305.45)**
Item 1001	**REAL PROPERTY TAXES**								
Type R	**Revenue**								
SS.1001	**REAL PROPERTY TAXES**					**Beginning Balance - - - -**			**(19,032.00)**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**(19,032.00)**
Item 2122	**SEWER CHARGES**								
Type R	**Revenue**								
SS.2122	**SEWER CHARGES**					**Beginning Balance - - - -**			**(250.00)**
2651	SS2122 - 19707 - DETAIL GR POSTING	7	GR	128	07/31/2017			1,000.00	(1,250.00)
		****				**Ending Balance - - - -**	**0.00**	**1,000.00**	**(1,250.00)**
Item 2401	**INTEREST AND EARNINGS**								
Type R	**Revenue**								
SS.2401	**INTEREST AND EARNINGS**					**Beginning Balance - - - -**			**(19.17)**
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017			4.28	(23.45)
		****				**Ending Balance - - - -**	**0.00**	**4.28**	**(23.45)**
Item 5031	**INTERFUND TRANSFERS**								
Type R	**Revenue**								
SS.5031	**INTERFUND TRANSFERS**					**Beginning Balance - - - -**			**0.00**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 8110	**SEWER ADMINISTRATION**								
Type E	**Expense**								
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 - - - -**			**300.00**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**300.00**
Item 8120	**SANITARY SEWERS**								

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Item 8120	**SANITARY SEWERS**							
Type E	**Expense**							
SS.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**1,694.51**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	55.36		1,749.87
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	198.40		1,948.27
		****		**Ending Balance - - - -**		**253.76**	**0.00**	**1,948.27**
SS.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**10,312.64**
170813	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	457	07/19/2017	109.45		10,422.09
170950	VILLAGE TREASURER - REPAIR JOINT SEWER TRUCK - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	2,125.00		12,547.09
170845	SIEWERT EQUIPMENT COMPANY, INC - SEWER PUMP REPAIR - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	833.64		13,380.73
		****		**Ending Balance - - - -**		**3,068.09**	**0.00**	**13,380.73**
Item 9030	**SOCIAL SECURITY**							
Type E	**Expense**							
SS.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**105.06**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	3.43		108.49
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	12.30		120.79
		****		**Ending Balance - - - -**		**15.73**	**0.00**	**120.79**
Item 9035	**MEDICARE**							
Type E	**Expense**							
SS.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**24.55**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	0.80		25.35
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	2.88		28.23
		****		**Ending Balance - - - -**		**3.68**	**0.00**	**28.23**
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Item 0200	**CASH**							
Type A	**Asset**							
SS3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Type A	**Asset**							
SS3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**37,652.33**
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017	2.36		37,654.69
		****		**Ending Balance - - - -**		**2.36**	**0.00**	**37,654.69**
Item 0510	**ESTIMATED REVENUE**							

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**							
Item 0510	**ESTIMATED REVENUE**							
Type A	**Asset**							
SS3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**13,727.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**13,727.00**
Item 0522	**EXPENDITURES**							
Type A	**Asset**							
SS3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**6,063.14**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**6,063.14**
Item 0599	**APPROPRIATED FUND BALANCE**							
Type A	**Asset**							
SS3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**20,400.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**20,400.00**
Item 0600	**ACCOUNTS PAYABLE**							
Type L	**Liability**							
SS3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
Type F	**Fund Balance**							
SS3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(29,987.33)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(29,987.33)**
Item 0960	**APPROPRIATIONS**							
Type F	**Fund Balance**							
SS3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(34,127.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(34,127.00)**
Item 0980	**REVENUES**							
Type F	**Fund Balance**							
SS3.0980	**REVENUES**			**Beginning Balance - - - -**				**(13,728.14)**
	POSTED FROM CHILD SS3.2401.000 -- 7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		2.36	(13,730.50)
		********		**Ending Balance - - - -**		**0.00**	**2.36**	**(13,730.50)**
Item 1001	**REAL PROPERTY TAXES**							

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Fiscal Year: 2017 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**							
Item 1001	**REAL PROPERTY TAXES**							
Type R	**Revenue**							
SS3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(13,717.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(13,717.00)**
Item 2122	**SEWER CHARGES**							
Type R	**Revenue**							
SS3.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
Type R	**Revenue**							
SS3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(11.14)**
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		2.36	(13.50)
		********		**Ending Balance - - - -**		**0.00**	**2.36**	**(13.50)**
Item 5031	**INTERFUND TRANSFERS**							
Type R	**Revenue**							
SS3.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5110	**GENERAL REPAIRS**							
Type E	**Expense**							
SS3.5110.400	**CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8110	**SEWER ADMINISTRATION**							
Type E	**Expense**							
SS3.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8120	**SANITARY SEWERS**							
Type E	**Expense**							
SS3.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**

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**							
Item 8120	**SANITARY SEWERS**							
Type E	**Expense**							
SS3.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
Type E	**Expense**							
SS3.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
Type E	**Expense**							
SS3.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9710	**BAN**							
Type E	**Expense**							
SS3.9710.600	**BAN.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9710.700	**BAN.INTEREST**			**Beginning Balance - - - -**				**6,063.14**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**6,063.14**
Fund SS4	**HERITAGE SQUARE SEWER**							
Item 0200	**CASH**							
Type A	**Asset**							
SS4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 07 19 2017	7	JE	391	07/19/2017	50.20		50.20
	FROM A/P CHECK PROCESS	7	AP	459	07/19/2017		50.20	0.00
		********		**Ending Balance - - - -**		**50.20**	**50.20**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Type A	**Asset**							
SS4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,654.94**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 07 19 2017	7	JE	391	07/19/2017		50.20	2,604.74
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017	0.16		2,604.90
		********				**0.16**	**50.20**	

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	**HERITAGE SQUARE SEWER**							
Item 0201	**CASH IN TIME DEPOSITS**							
Type A	**Asset**							
SS4.0201	**CASH IN TIME DEPOSITS**							
				Ending Balance - - - -				**2,604.90**
Item 0510	**ESTIMATED REVENUE**							
Type A	**Asset**							
SS4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**3,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,000.00**
Item 0522	**EXPENDITURES**							
Type A	**Asset**							
SS4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**2,126.45**
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	457	07/19/2017	50.20		2,176.65
		****		**Ending Balance - - - -**		**50.20**	**0.00**	**2,176.65**
Item 0599	**APPROPRIATED FUND BALANCE**							
Type A	**Asset**							
SS4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**2,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,000.00**
Item 0600	**ACCOUNTS PAYABLE**							
Type L	**Liability**							
SS4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	457	07/19/2017		50.20	(50.20)
	FROM A/P CHECK PROCESS	7	AP	459	07/19/2017	50.20		0.00
		****		**Ending Balance - - - -**		**50.20**	**50.20**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
Type F	**Fund Balance**							
SS4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,780.62)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,780.62)**
Item 0960	**APPROPRIATIONS**							
Type F	**Fund Balance**							
SS4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(5,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,000.00)**
Item 0980	**REVENUES**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	**HERITAGE SQUARE SEWER**							
Item 0980	**REVENUES**							
Type F	**Fund Balance**							
SS4.0980	**REVENUES**			**Beginning Balance - - - -**				**(3,000.77)**
	POSTED FROM CHILD SS4.2401.000 -- 7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		0.16	(3,000.93)
		********		**Ending Balance - - - -**		**0.00**	**0.16**	**(3,000.93)**
Item 1001	**REAL PROPERTY TAXES**							
Type R	**Revenue**							
SS4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(3,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,000.00)**
Item 2122	**SEWER CHARGES**							
Type R	**Revenue**							
SS4.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
Type R	**Revenue**							
SS4.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.77)**
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		0.16	(0.93)
		********		**Ending Balance - - - -**		**0.00**	**0.16**	**(0.93)**
Item 5031	**INTERFUND TRANSFERS**							
Type R	**Revenue**							
SS4.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8110	**SEWER ADMINISTRATION**							
Type E	**Expense**							
SS4.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8120	**SANITARY SEWERS**							
Type E	**Expense**							
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 - - - -**				**2,126.45**

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General Ledger Report

Fiscal Year: 2017 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 SS4	**HERITAGE SQUARE SEWER**							
Item 8120	**SANITARY SEWERS**							
Type E	**Expense**							
SS4.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**							
170813	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	457	07/19/2017	50.20		2,176.65
			****	**Ending Balance - - - -**		**50.20**	**0.00**	**2,176.65**
Item 9030	**SOCIAL SECURITY**							
Type E	**Expense**							
SS4.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
Type E	**Expense**							
SS4.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
Type E	**Expense**							
SS4.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW	**SWEDEN WATER DISTRICT**							
Item 0200	**CASH**							
Type A	**Asset**							
SW.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Type A	**Asset**							
SW.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**19,117.30**
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017	1.18		19,118.48
			****	**Ending Balance - - - -**		**1.18**	**0.00**	**19,118.48**
Item 0510	**ESTIMATED REVENUE**							
Type A	**Asset**							
SW.0510	**ESTIMATED REVENUE**			**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**							
Item 0522	**EXPENDITURES**							
Type A	**Asset**							
SW.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**2,200.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,200.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
Type A	**Asset**							
SW.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**10,000.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**10,000.00**
Item 0600	**ACCOUNTS PAYABLE**							
Type L	**Liability**							
SW.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
Type F	**Fund Balance**							
SW.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(21,311.87)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(21,311.87)**
Item 0960	**APPROPRIATIONS**							
Type F	**Fund Balance**							
SW.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(10,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(10,000.00)**
Item 0980	**REVENUES**							
Type F	**Fund Balance**							
SW.0980	**REVENUES**			**Beginning Balance - - - -**				**(5.43)**
	POSTED FROM CHILD SW.2401.000 -- 7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		1.18	(6.61)
		********		**Ending Balance - - - -**		**0.00**	**1.18**	**(6.61)**
Item 1001	**REAL PROPERTY TAXES**							
Type R	**Revenue**							
SW.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1440	**ENGINEER**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW	**SWEDEN WATER DISTRICT**							
Item 1440	**ENGINEER**							
Type E	**Expense**							
SW.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**2,200.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**2,200.00**
Item 2401	**INTEREST AND EARNINGS**							
Type R	**Revenue**							
SW.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(5.43)**
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		1.18	(6.61)
			********	**Ending Balance - - - -**		**0.00**	**1.18**	**(6.61)**
Item 5110	**GENERAL REPAIRS**							
Type E	**Expense**							
SW.5110.400	**WATER LINE CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8340	**TRANSMISSION AND DISTRIBUTION**							
Type E	**Expense**							
SW.8340.100	**TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
Type E	**Expense**							
SW.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
Type E	**Expense**							
SW.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9040	**WORKERS COMPENSATION**							
Type E	**Expense**							
SW.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
Type E	**Expense**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW	**SWEDEN WATER DISTRICT**							
Item 9901	**TRANSFERS TO OTHER FUNDS**							
Type E	**Expense**							
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**							
Item 0200	**CASH**							
Type A	**Asset**							
SW10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING AB 7 - TO CHECKING ABSTRACT 7 07 26 2017	7	JE	392	07/26/2017	4,599.39		4,599.39
	FROM A/P CHECK PROCESS	7	AP	461	07/26/2017		4,599.39	0.00
		****		**Ending Balance - - - -**		**4,599.39**	**4,599.39**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Type A	**Asset**							
SW10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**4,940.24**
	TO CHECKING AB 7 - TO CHECKING ABSTRACT 7 07 26 2017	7	JE	392	07/26/2017		4,599.39	340.85
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017	0.03		340.88
		****		**Ending Balance - - - -**		**0.03**	**4,599.39**	**340.88**
Item 0510	**ESTIMATED REVENUE**							
Type A	**Asset**							
SW10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**4,550.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**4,550.00**
Item 0522	**EXPENDITURES**							
Type A	**Asset**							
SW10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SW10.9710.700, SW10.9710.600 -- EAST AVE WATER DEBT - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	4,599.39		4,599.39
		****		**Ending Balance - - - -**		**4,599.39**	**0.00**	**4,599.39**
Item 0599	**APPROPRIATED FUND BALANCE**							
Type A	**Asset**							
SW10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**50.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**50.00**
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**							
Item 0600	**ACCOUNTS PAYABLE**							
Type L	**Liability**							
SW10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	460	07/26/2017		4,599.39	(4,599.39)
	FROM A/P CHECK PROCESS	7	AP	461	07/26/2017	4,599.39		0.00
		****		**Ending Balance - - - -**		**4,599.39**	**4,599.39**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
Type F	**Fund Balance**							
SW10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(388.95)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(388.95)**
Item 0960	**APPROPRIATIONS**							
Type F	**Fund Balance**							
SW10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(4,600.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,600.00)**
Item 0980	**REVENUES**							
Type F	**Fund Balance**							
SW10.0980	**REVENUES**			**Beginning Balance - - - -**				**(4,551.29)**
	POSTED FROM CHILD SW10.2401.000 -- 7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		0.03	(4,551.32)
		****		**Ending Balance - - - -**		**0.00**	**0.03**	**(4,551.32)**
Item 1001	**REAL PROPERTY TAXES**							
Type R	**Revenue**							
SW10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(4,550.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,550.00)**
Item 2401	**INTEREST AND EARNINGS**							
Type R	**Revenue**							
SW10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.29)**
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		0.03	(1.32)
		****		**Ending Balance - - - -**		**0.00**	**0.03**	**(1.32)**
Item 9710	**BAN**							
Type E	**Expense**							
SW10.9710.600	**BAN.PRINCIPAL CLARKSON WATER**			**Beginning Balance - - - -**				**0.00**
170927	TOWN OF CLARKSON - EAST AVE WATER DEBT - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	3,581.00		3,581.00
		****				**3,581.00**	**0.00**	

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**							
Item 9710	**BAN**							
Type E	**Expense**							
SW10.9710.600	**BAN.PRINCIPAL CLARKSON WATER**							
				Ending Balance - - - -				**3,581.00**
SW10.9710.700	**BAN.INTEREST CLARKSON WATER**			**Beginning Balance - - - -**				**0.00**
170927	TOWN OF CLARKSON - EAST AVE WATER DEBT - BATCH VOUCHER POSTING	7	AP	460	07/26/2017	1,018.39		1,018.39
			****	**Ending Balance - - - -**		**1,018.39**	**0.00**	**1,018.39**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
Type E	**Expense**							
SW10.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW11	**SHUMWAY WATER**							
Item 0200	**CASH**							
Type A	**Asset**							
SW11.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Type A	**Asset**							
SW11.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**8,764.51**
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017	0.56		8,765.07
			****	**Ending Balance - - - -**		**0.56**	**0.00**	**8,765.07**
Item 0510	**ESTIMATED REVENUE**							
Type A	**Asset**							
SW11.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**12,463.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**12,463.00**
Item 0522	**EXPENDITURES**							
Type A	**Asset**							
SW11.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**3,731.25**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**3,731.25**
Item 0599	**APPROPRIATED FUND BALANCE**							
Type A	**Asset**							
SW11.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW11	**SHUMWAY WATER**							
Item 0599	**APPROPRIATED FUND BALANCE**							
Type A	**Asset**							
SW11.0599	**APPROPRIATED FUND BALANCE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0600	**ACCOUNTS PAYABLE**							
Type L	**Liability**							
SW11.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
Type F	**Fund Balance**							
SW11.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(29.67)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(29.67)**
Item 0960	**APPROPRIATIONS**							
Type F	**Fund Balance**							
SW11.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(12,463.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,463.00)**
Item 0980	**REVENUES**							
Type F	**Fund Balance**							
SW11.0980	**REVENUES**			**Beginning Balance - - - -**				**(12,466.09)**
	POSTED FROM CHILD SW11.2401.000 -- 7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		0.56	(12,466.65)
		********		**Ending Balance - - - -**		**0.00**	**0.56**	**(12,466.65)**
Item 1001	**REAL PROPERTY TAXES**							
Type R	**Revenue**							
SW11.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(12,463.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,463.00)**
Item 2401	**INTEREST AND EARNINGS**							
Type R	**Revenue**							
SW11.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3.09)**
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		0.56	(3.65)
		********		**Ending Balance - - - -**		**0.00**	**0.56**	**(3.65)**
Item 9710	**BAN**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 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 SW11	**SHUMWAY WATER**							
Item 9710	**BAN**							
Type E	**Expense**							
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 - - - -**				**3,731.25**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,731.25**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
Type E	**Expense**							
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.**							
Item 0200	**CASH**							
Type A	**Asset**							
SW12.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Type A	**Asset**							
SW12.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**5,106.85**
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017	0.31		5,107.16
		********		**Ending Balance - - - -**		**0.31**	**0.00**	**5,107.16**
Item 0510	**ESTIMATED REVENUE**							
Type A	**Asset**							
SW12.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**8,135.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**8,135.00**
Item 0522	**EXPENDITURES**							
Type A	**Asset**							
SW12.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**3,067.50**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,067.50**
Item 0599	**APPROPRIATED FUND BALANCE**							
Type A	**Asset**							
SW12.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Item 0599	**APPROPRIATED FUND BALANCE**							
Type A	**Asset**							
SW12.0599	**APPROPRIATED FUND BALANCE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0600	**ACCOUNTS PAYABLE**							
Type L	**Liability**							
SW12.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
Type F	**Fund Balance**							
SW12.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(37.38)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(37.38)**
Item 0960	**APPROPRIATIONS**							
Type F	**Fund Balance**							
SW12.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(8,135.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,135.00)**
Item 0980	**REVENUES**							
Type F	**Fund Balance**							
SW12.0980	**REVENUES**			**Beginning Balance - - - -**				**(8,136.97)**
	POSTED FROM CHILD SW12.2401.000 -- 7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		0.31	(8,137.28)
		****		**Ending Balance - - - -**		**0.00**	**0.31**	**(8,137.28)**
Item 1001	**REAL PROPERTY TAXES**							
Type R	**Revenue**							
SW12.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(8,135.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,135.00)**
Item 2401	**INTEREST AND EARNINGS**							
Type R	**Revenue**							
SW12.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.97)**
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		0.31	(2.28)
		****		**Ending Balance - - - -**		**0.00**	**0.31**	**(2.28)**
Item 9710	**BAN**							

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.							
Item 9710	BAN							
Type E	Expense							
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 - - - -				3,067.50
		****		Ending Balance - - - -		0.00	0.00	3,067.50
Item 9901	TRANSFERS TO OTHER FUNDS							
Type E	Expense							
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							
Item 0200	CASH							
Type A	Asset							
SW13.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS							
Type A	Asset							
SW13.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				4.34
		****		Ending Balance - - - -		0.00	0.00	4.34
Item 0510	ESTIMATED REVENUE							
Type A	Asset							
SW13.0510	ESTIMATED REVENUE			Beginning Balance - - - -				3,831.00
		****		Ending Balance - - - -		0.00	0.00	3,831.00
Item 0599	APPROPRIATED FUND BALANCE							
Type A	Asset							
SW13.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0600	ACCOUNTS PAYABLE							
Type L	Liability							
SW13.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW13	**CLARENDON COUNTY LINE WATER**							
Item 0600	**ACCOUNTS PAYABLE**							
Type L	**Liability**							
SW13.0600	**ACCOUNTS PAYABLE**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
Type F	**Fund Balance**							
SW13.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**130.76**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**130.76**
Item 0960	**APPROPRIATIONS**							
Type F	**Fund Balance**							
SW13.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(3,831.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(3,831.00)**
Item 1001	**REAL PROPERTY TAXES**							
Type R	**Revenue**							
SW13.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(3,831.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(3,831.00)**
Item 2401	**INTEREST AND EARNINGS**							
Type R	**Revenue**							
SW13.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9710	**BAN**							
Type E	**Expense**							
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 - - - -**				**3,695.90**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**3,695.90**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
Type E	**Expense**							
SW13.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW13	**CLARENDON COUNTY LINE WATER**							
Item 9901	**TRANSFERS TO OTHER FUNDS**							
Type E	**Expense**							
SW13.9901.900	**TRANSFERS TO OTHER FUNDS**							
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Item 0200	**CASH**							
Type A	**Asset**							
SW8.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Type A	**Asset**							
SW8.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**8,236.80**
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017	0.53		8,237.33
			****		**Ending Balance - - - -**	**0.53**	**0.00**	**8,237.33**
Item 0510	**ESTIMATED REVENUE**							
Type A	**Asset**							
SW8.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**26,663.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**26,663.00**
Item 0522	**EXPENDITURES**							
Type A	**Asset**							
SW8.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**18,462.50**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**18,462.50**
Item 0599	**APPROPRIATED FUND BALANCE**							
Type A	**Asset**							
SW8.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0600	**ACCOUNTS PAYABLE**							
Type L	**Liability**							
SW8.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Item 0909	**FUND BALANCE, UNRESERVED**							
Type F	**Fund Balance**							
SW8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(37.38)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(37.38)**
Item 0960	**APPROPRIATIONS**							
Type F	**Fund Balance**							
SW8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(26,663.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(26,663.00)**
Item 0980	**REVENUES**							
Type F	**Fund Balance**							
SW8.0980	**REVENUES**			**Beginning Balance - - - -**				**(26,661.92)**
	POSTED FROM CHILD SW8.2401.000 -- 7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		0.53	(26,662.45)
		********		**Ending Balance - - - -**		**0.00**	**0.53**	**(26,662.45)**
Item 1001	**REAL PROPERTY TAXES**							
Type R	**Revenue**							
SW8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(26,658.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(26,658.00)**
Item 2401	**INTEREST AND EARNINGS**							
Type R	**Revenue**							
SW8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3.92)**
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		0.53	(4.45)
		********		**Ending Balance - - - -**		**0.00**	**0.53**	**(4.45)**
Item 9710	**BAN**							
Type E	**Expense**							
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 - - - -**				**8,462.50**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**8,462.50**
Fund SW9	**COLBY STREET WATER**							
Item 0200	**CASH**							
Type A	**Asset**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW9	**COLBY STREET WATER**							
Item 0200	**CASH**							
Type A	**Asset**							
SW9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Type A	**Asset**							
SW9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**9,488.71**
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017	0.59		9,489.30
			********	**Ending Balance - - - -**		**0.59**	**0.00**	**9,489.30**
Item 0510	**ESTIMATED REVENUE**							
Type A	**Asset**							
SW9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**12,522.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**12,522.00**
Item 0522	**EXPENDITURES**							
Type A	**Asset**							
SW9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**4,011.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**4,011.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
Type A	**Asset**							
SW9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**500.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**500.00**
Item 0600	**ACCOUNTS PAYABLE**							
Type L	**Liability**							
SW9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
Type F	**Fund Balance**							
SW9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(979.41)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(979.41)**
Item 0960	**APPROPRIATIONS**							
Type F	**Fund Balance**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW9	**COLBY STREET WATER**							
Item 0960	**APPROPRIATIONS**							
Type F	**Fund Balance**							
SW9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(13,022.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(13,022.00)**
Item 0980	**REVENUES**							
Type F	**Fund Balance**							
SW9.0980	**REVENUES**			**Beginning Balance - - - -**				**(12,520.30)**
	POSTED FROM CHILD SW9.2401.000 -- 7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		0.59	(12,520.89)
		****		**Ending Balance - - - -**		**0.00**	**0.59**	**(12,520.89)**
Item 1001	**REAL PROPERTY TAXES**							
Type R	**Revenue**							
SW9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(12,517.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,517.00)**
Item 2401	**INTEREST AND EARNINGS**							
Type R	**Revenue**							
SW9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3.30)**
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		0.59	(3.89)
		****		**Ending Balance - - - -**		**0.00**	**0.59**	**(3.89)**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
Type R	**Revenue**							
SW9.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9710	**BAN**							
Type E	**Expense**							
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**							
Type E	**Expense**							
SW9.9730.600	**BOND.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW9	**COLBY STREET WATER**							
Item 9730	**BOND ANTICIPATION NOTES**							
Type E	**Expense**							
SW9.9730.600	**BOND.PRINCIPAL**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9730.700	**BOND.INTEREST**			**Beginning Balance - - - -**				**4,011.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**4,011.00**
Fund TA	**TRUST AND AGENCY**							
Item 0010	**CONSOLIDATED PAYROLL**							
Type L	**Liability**							
TA.0010	**CONSOLIDATED PAYROLL**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	48,345.02		48,345.02
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017		48,345.02	0.00
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	49,878.04		49,878.04
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017		49,878.04	0.00
		****		**Ending Balance - - - -**		**98,223.06**	**98,223.06**	**0.00**
Item 0015	**AFLAC SUPPLEMENTAL HEALTH**							
Type L	**Liability**							
TA.0015	**AFLAC SUPPLEMENTAL HEALTH**			**Beginning Balance - - - -**				**(153.36)**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017		153.36	(306.72)
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017		153.36	(460.08)
	5106 AFLAC - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017	306.72		(153.36)
		****		**Ending Balance - - - -**		**306.72**	**306.72**	**(153.36)**
Item 0016	**LIFE INSURANCE**							
Type L	**Liability**							
TA.0016	**LIFE INSURANCE**			**Beginning Balance - - - -**				**(255.60)**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017		494.25	(749.85)
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017		494.25	(1,244.10)
	5107 NY LIFE SWEETING - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017	18.60		(1,225.50)
	5108 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017	976.10		(249.40)
		****		**Ending Balance - - - -**		**994.70**	**988.50**	**(249.40)**
Item 0017	**DEFERRED COMPENSATION**							
Type L	**Liability**							
TA.0017	**DEFERRED COMPENSATION**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	1,716.86		1,716.86

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Item 0017	**DEFERRED COMPENSATION**							
Type L	**Liability**							
TA.0017	**DEFERRED COMPENSATION**							
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017		1,716.86	0.00
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	1,736.36		1,736.36
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017		1,736.36	0.00
		****		**Ending Balance - - - -**		**3,453.22**	**3,453.22**	**0.00**
Item 0018	**STATE RETIREMENT**							
Type L	**Liability**							
TA.0018	**STATE RETIREMENT**			**Beginning Balance - - - -**				**(89.77)**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017		1,462.76	(1,552.53)
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017		1,467.88	(3,020.41)
	5103 BAILEY RETIREMENT OVER PAYMENT - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017	91.50		(2,928.91)
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017	2,930.64		1.73
	NYS LOCAL RETIREMENT REFUND BAILEY - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017		91.50	(89.77)
		****		**Ending Balance - - - -**		**3,022.14**	**3,022.14**	**(89.77)**
Item 0019	**DISABILITY INSURANCE**							
Type L	**Liability**							
TA.0019	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017		45.42	(45.42)
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017		46.05	(91.47)
		****		**Ending Balance - - - -**		**0.00**	**91.47**	**(91.47)**
Item 0020	**HEALTH INSURANCE**							
Type L	**Liability**							
TA.0020	**HEALTH INSURANCE**			**Beginning Balance - - - -**				**(5,190.53)**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017		2,124.03	(7,314.56)
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017		2,124.03	(9,438.59)
	5104 MVP GOLD - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017	3,649.00		(5,789.59)
	5105 MVP HSA - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017	18,127.19		12,337.60
	FROM SAVINGS MVP GOLD AND HSA - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017		14,902.01	(2,564.41)
	NESBITT MCCULLOUGH 3RD QRTR HEALTH - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017		1,181.37	(3,745.78)
		****		**Ending Balance - - - -**		**21,776.19**	**20,331.44**	**(3,745.78)**
Item 0021	**NYS INCOME TAX**							
Type L	**Liability**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Item 0021	**NYS INCOME TAX**							
Type L	**Liability**							
TA.0021	**NYS INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	2,583.95		2,583.95
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017		2,583.95	0.00
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	2,682.62		2,682.62
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017		2,682.62	0.00
		****		**Ending Balance - - - -**		**5,266.57**	**5,266.57**	**0.00**
Item 0022	**FEDERAL INCOME TAX**							
Type L	**Liability**							
TA.0022	**FEDERAL INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	7,239.38		7,239.38
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017		7,239.38	0.00
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	7,489.39		7,489.39
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017		7,489.39	0.00
		****		**Ending Balance - - - -**		**14,728.77**	**14,728.77**	**0.00**
Item 0023	**MONROE COUNTY SCU**							
Type L	**Liability**							
TA.0023	**MONROE COUNTY SCU**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	282.00		282.00
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017		282.00	0.00
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	282.00		282.00
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017		282.00	0.00
		****		**Ending Balance - - - -**		**564.00**	**564.00**	**0.00**
Item 0024	**ASSOCIATION & UNION DUES**							
Type L	**Liability**							
TA.0024	**GARNISHMENT FEDERAL TAXES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0025	**FLEXIBLE SPENDING ACCOUNT**							
Type L	**Liability**							
TA.0025	**FLEXIBLE SPENDING ACCOUNT**			**Beginning Balance - - - -**				**(7,860.41)**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017		749.63	(8,610.04)
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017		704.49	(9,314.53)
	5000120 BRUDZ FSA - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017	162.41		(9,152.12)
	5000121 INGRAHAM FSA - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017	255.47		(8,896.65)
	5000122 BAHR SEEVER FSA - MONTH END JOURNAL	7	JE	393	07/31/2017	450.00		(8,446.65)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Item 0025	**FLEXIBLE SPENDING ACCOUNT**							
Type L	**Liability**							
TA.0025	**FLEXIBLE SPENDING ACCOUNT**							
	ENTRIES 07 2017							
	5000123 BRUDZ FSA - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017	172.49		(8,274.16)
		****		**Ending Balance - - - -**		**1,040.37**	**1,454.12**	**(8,274.16)**
Item 0026	**SOCIAL SECURITY TAX**							
Type L	**Liability**							
TA.0026	**SOCIAL SECURITY TAX**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	8,364.81		8,364.81
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017		4,182.40	4,182.41
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017		4,182.41	0.00
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	8,691.08		8,691.08
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017		4,345.53	4,345.55
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017		4,345.55	0.00
		****		**Ending Balance - - - -**		**17,055.89**	**17,055.89**	**0.00**
Item 0027	**MEDICARE**							
Type L	**Liability**							
TA.0027	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	1,956.30		1,956.30
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017		978.14	978.16
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017		978.16	0.00
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	2,032.54		2,032.54
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017		1,016.25	1,016.29
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017		1,016.29	0.00
		****		**Ending Balance - - - -**		**3,988.84**	**3,988.84**	**0.00**
Item 0028	**UNITIED WAY**							
Type L	**Liability**							
TA.0028	**UNITED WAY**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017		9.00	(9.00)
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017		9.00	(18.00)
	5109 UNITED WAY - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017	18.00		0.00
		****		**Ending Balance - - - -**		**18.00**	**18.00**	**0.00**
Item 0029	**HSA EMPLOYEE CONTRIBUTIONS**							
Type L	**Liability**							
TA.0029	**HSA EMPLOYEE CONTRIBUTIONS**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	1,316.05		1,316.05

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Item 0029	**HSA EMPLOYEE CONTRIBUTIONS**							
Type L	**Liability**							
TA.0029	**HSA EMPLOYEE CONTRIBUTIONS**							
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017		1,316.05	0.00
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	1,316.05		1,316.05
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017		1,316.05	0.00
		********		**Ending Balance - - - -**		**2,632.10**	**2,632.10**	**0.00**
Item 0030	**GUARANTY & BID DEPOSITS**							
Type L	**Liability**							
TA.0030	**GUARANTY & BID DEPOSITS**			**Beginning Balance - - - -**				**(5,964.00)**
	5110 WILLETT REFUND BID DEPOSIT - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017	50.00		(5,914.00)
	NAVALIS CANNON HEWITT YOUNG LODGE BID DEPOSIT - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017		150.00	(6,064.00)
	ROCHESTER CORNERSTONE DRIVEWAY DEPOSIT - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017		500.00	(6,564.00)
	STEVE WILLETT WHITNEY LODGE BID DEPOSIT - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017		150.00	(6,714.00)
		********		**Ending Balance - - - -**		**50.00**	**800.00**	**(6,714.00)**
Item 0034	**SEWER PERMITS**							
Type L	**Liability**							
TA.0034	**SEWER PERMITS**			**Beginning Balance - - - -**				**(250.00)**
	5102 MON CTY PURE WATER - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017	250.00		0.00
	PSF HOLDING COUNTY FEE 4 SEWER CONNECTIONS - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017		1,000.00	(1,000.00)
		********		**Ending Balance - - - -**		**250.00**	**1,000.00**	**(1,000.00)**
Item 0042	**NOTHNAGLE ESCROW**							
Type L	**Liability**							
TA.0042	**NOTHNAGLE ESCROW**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0043	**UNITED GROUP ESCROW**							
Type L	**Liability**							
TA.0043	**NORTHRUP ESCROW**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0044	**ESCROW INTEREST**							
Type L	**Liability**							
TA.0044	**ESCROW INTEREST**			**Beginning Balance - - - -**				**(2.24)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Item 0044	**ESCROW INTEREST**							
Type L	**Liability**							
TA.0044	**ESCROW INTEREST**							
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		0.44	(2.68)
		********		**Ending Balance - - - -**		**0.00**	**0.44**	**(2.68)**
Item 0045	**MCLEAN ESCROW**							
Type L	**Liability**							
TA.0045	**MCLEAN ESCROW**			**Beginning Balance - - - -**				**(6,887.04)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(6,887.04)**
Item 0046	**SABLE RIDGE ESCROW**							
Type L	**Liability**							
TA.0046	**SABLE RIDGE ESCROW**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0067	**GAMES OF CHANCE LICENSE**							
Type L	**Liability**							
TA.0067	**GAMES OF CHANCE LICENSE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0085	**UNCLAIMED BAIL**							
Type L	**Liability**							
TA.0085	**UNCLAIMED BAIL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0087	**DONATION, DEFRIBRILLATOR**							
Type L	**Liability**							
TA.0087	**OWENS ROAD CEMETERY TRUST**			**Beginning Balance - - - -**				**(8,528.00)**
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		0.54	(8,528.54)
		********		**Ending Balance - - - -**		**0.00**	**0.54**	**(8,528.54)**
Item 0088	**DONATIONS IN MEMORY (BUD LESTER)**							
Type L	**Liability**							
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**							
Type L	**Liability**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Item 0089	**WEST SWEDEN CEMETERY TRUS**							
Type L	**Liability**							
TA.0089	**WEST SWEDEN CEMETERY TRUS**			**Beginning Balance - - - -**				**(3,520.95)**
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		0.22	(3,521.17)
		********		**Ending Balance - - - -**		**0.00**	**0.22**	**(3,521.17)**
Item 0090	**DONATIONS TO SWEDEN COURT**							
Type L	**Liability**							
TA.0090	**DONATIONS TO SWEDEN COURT**			**Beginning Balance - - - -**				**(500.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(500.00)**
Item 0092	**HIGH STREET CEMETERY TRUST**							
Type L	**Liability**							
TA.0092	**HIGH STREET CEMETERY TRUST**			**Beginning Balance - - - -**				**(97,232.70)**
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		6.17	(97,238.87)
		********		**Ending Balance - - - -**		**0.00**	**6.17**	**(97,238.87)**
Item 0093	**DONATIONS TO MUSEUM**							
Type L	**Liability**							
TA.0093	**DONATIONS TO MUSEUM**			**Beginning Balance - - - -**				**(115.35)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(115.35)**
Item 0094	**DONATIONS TO SENIOR CENTER**							
Type L	**Liability**							
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**							
Type L	**Liability**							
TA.0095	**CEMETERY LOT, NON-EXPENDABLE**			**Beginning Balance - - - -**				**(57,658.76)**
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		3.66	(57,662.42)
		********		**Ending Balance - - - -**		**0.00**	**3.66**	**(57,662.42)**
Item 0200	**CASH**							
Type A	**Asset**							
TA.0200	**CASH**			**Beginning Balance - - - -**				**21,741.26**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	76,842.82		98,584.08
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017		71,804.37	26,779.71
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	79,107.14		105,886.85
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017		74,108.08	31,778.77

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Item 0200	**CASH**							
Type A	**Asset**							
TA.0200	**CASH**							
	5000120 BRUDZ FSA - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017		162.41	31,616.36
	5000121 INGRAHAM FSA - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017		255.47	31,360.89
	5000122 BAHR SEEVER - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017		450.00	30,910.89
	5000123 BRUDZ FSA - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017		172.49	30,738.40
	5102 MON COUNTY PURE WATERS - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017		250.00	30,488.40
	5103 BAILEY RETIREMENT OVERPAYMENT - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017		91.50	30,396.90
	5104 MVP GOLD - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017		3,649.00	26,747.90
	5105 MVP HSA - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017		18,127.19	8,620.71
	5106 AFLAC - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017		306.72	8,313.99
	5107 NY LIFE SWEETING - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017		18.60	8,295.39
	5108 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017		976.10	7,319.29
	5109 UNITED WAY - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017		18.00	7,301.29
	5110 WILLETT REFUND BID DEPOSIT - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017		50.00	7,251.29
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017		2,930.64	4,320.65
	FROM SAVINGS MVP GOLD AND HSA - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017	14,902.01		19,222.66
	NESBITT MCCULLOUGH 3RD QRTR HEALTH - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017	1,181.37		20,404.03
	NVALIS CANNON HEWITT YOUNG LODGE BID DEPOSIT - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017	150.00		20,554.03
	NYS LOCAL RETIREMENT REFUND BAILEY - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017	91.50		20,645.53
	PSF HOLDING COUNTY FEE 4 SEWER CONNECTIONS - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017	1,000.00		21,645.53
	ROCHESTER CORNERSTONE DRIVEWAY DEPOSIT - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017	500.00		22,145.53
	STEVE WILLETT WHITNEY LODGE BID DEPOSIT - MONTH END JOURNAL ENTRIES 07 2017	7	JE	393	07/31/2017	150.00		22,295.53
		********		**Ending Balance - - - -**		**173,924.84**	**173,370.57**	**22,295.53**
Item 0201	**CASH IN TIME DEPOSITS**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 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**							
Item 0201	**CASH IN TIME DEPOSITS**							
Type A	**Asset**							
TA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**173,829.69**
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017	0.22		173,829.91
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017	0.44		173,830.35
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017	0.54		173,830.89
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017	3.66		173,834.55
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017	6.17		173,840.72
		****		**Ending Balance - - - -**		**11.03**	**0.00**	**173,840.72**
Item 0909	**FUND BALANCE, UNRESERVED**							
Type F	**Fund Balance**							
TA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund TE	**EXPENDABLE TRUST**							
Item 0079	**RECLAMATION FUND**							
Type L	**Liability**							
TE.0079.201	**RECLAMATION FUND**			**Beginning Balance - - - -**				**(298,462.23)**
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		18.93	(298,481.16)
		****		**Ending Balance - - - -**		**0.00**	**18.93**	**(298,481.16)**
Item 0093	**DENTAL/OPTICAL**							
Type L	**Liability**							
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 - - - -**				**(10,788.73)**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	559.68		(10,229.05)
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	579.87		(9,649.18)
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017		0.59	(9,649.77)
		****		**Ending Balance - - - -**		**1,139.55**	**0.59**	**(9,649.77)**
Item 0200	**CASH**							
Type A	**Asset**							
TE.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017	559.68		559.68
	PR 14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017		559.68	0.00
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017	579.87		579.87
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017		579.87	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 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 TE	**EXPENDABLE TRUST**							
Item 0200	**CASH**							
Type A	**Asset**							
TE.0200	**CASH**							
		****		**Ending Balance - - - -**		**1,139.55**	**1,139.55**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Type A	**Asset**							
TE.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**309,250.96**
	PR14 - PAYROLL #14 07 13 2017	7	PR	130	07/12/2017		559.68	308,691.28
	PR 15 - PAYROLL # 15 0727 2017	7	PR	131	07/26/2017		579.87	308,111.41
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017	0.59		308,112.00
	7/17 INTEREST - JULY INTEREST EARNINGS	7	JE	394	07/31/2017	18.93		308,130.93
		****		**Ending Balance - - - -**		**19.52**	**1,139.55**	**308,130.93**
Fund W	**LONG TERM DEBT**							
Item 0125	**AMTS TO BE PROVID FR LNGTRM DBT**							
Type A	**Asset**							
W.0125	**AMTS TO BE PROVID FR LNGTRM DBT**			**Beginning Balance - - - -**				**1,314,671.68**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,314,671.68**
Item 0628	**BONDS PAYABLE**							
Type L	**Liability**							
W.0628	**BONDS PAYABLE**			**Beginning Balance - - - -**				**(1,261,575.75)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,261,575.75)**
Item 0687	**COMPENSATED ABSENCES**							
Type L	**Liability**							
W.0687	**COMPENSATED ABSENCES**			**Beginning Balance - - - -**				**(53,095.93)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(53,095.93)**
		Balance Sheet Grand Total:				**1,364,651.23**	**1,364,651.23**	**(32,985.20)**
		Revenue /Expense Grand Total:				***357,984.29***	***81,587.22***	***(1,295,304.03)***