

General Ledger Report Parameters

Report ID:

Year:	2018	Include Period 13:	No	
Period:	7	To:	12	
Trans Date:		To:		
Sort By:	Trans Date			
Description:	Display	Suppress Zero Accts:	Yes	
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals: No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 Period From: 7 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Item 0200	CASH					
Obj 000						
A.0200	CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 07 06 2018	7 JE	489 07/06/2018	2,169.46		2,169.46
	FROM A/P CHECK PROCESS	7 AP	578 07/06/2018		2,169.46	0.00
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018		49,115.51	(49,115.51)
	TO CHECKING PR 14 - TO CHECKING PR 14 07 12 18	7 JE	490 07/18/2018	49,115.51		0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 07 18 18	7 JE	491 07/18/2018	4,808.58		4,808.58
	FROM A/P CHECK PROCESS	7 AP	580 07/18/2018		4,808.58	0.00
	TO CHECKING AB 7 - TO CHECKING AB 7 07 25 2018	7 JE	493 07/25/2018	59,889.56		59,889.56
	FROM A/P CHECK PROCESS	7 AP	584 07/25/2018		59,889.56	0.00
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018	55,377.11		55,377.11
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018		55,377.11	0.00
	HANDBOOK AND FSA FEES - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018		412.45	(412.45)
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018		643.36	(1,055.81)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018		8,650.59	(9,706.40)
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018	643.36		(9,063.04)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018	8,650.59		(412.45)
	TO RECORD FSA HANDBOOK FEES - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018	412.45		0.00
		****	Ending Balance - - - -	181,066.62	181,066.62	0.00
Item 0201	CASH IN TIME DEPOSITS					
Obj 000						
A.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			2,377,900.13
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 07 06 2018	7 JE	489 07/06/2018		2,169.46	2,375,730.67
	TO CHECKING PR 14 - TO CHECKING PR 14 07 12 18	7 JE	490 07/18/2018		49,115.51	2,326,615.16
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 07 18 18	7 JE	491 07/18/2018		4,808.58	2,321,806.58
	TO CHECKING AB 7 - TO CHECKING AB 7 07 25 2018	7 JE	493 07/25/2018		59,889.56	2,261,917.02
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018		55,377.11	2,206,539.91
	DETAIL GR POSTING	7 GR	153 07/27/2018	28,531.21		2,235,071.12
	DETAIL GR POSTING	7 GR	154 07/31/2018	6,309.00		2,241,380.12
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018		643.36	2,240,736.76
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018		8,650.59	2,232,086.17

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Item 0201	CASH IN TIME DEPOSITS					
Obj 000						
A.0201	CASH IN TIME DEPOSITS					
	TO CORRECT CASH RECEIPT 20300 - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018		0.50	2,232,085.67
	TO RECORD FSA HANDBOOK FEES - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018		412.45	2,231,673.22
	TOWN JUSTICES JUNE COURT FUNDS - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018	9,533.00		2,241,206.22
	TO RE CORRECT CASH RECEIPT 20300 - ME JOURNAL ENTRIES 07 31 2018	7 JE	495 07/31/2018	0.50		2,241,206.72
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018	200.21		2,241,406.93
		****	Ending Balance - - - -	44,573.92	181,067.12	2,241,406.93
Item 0210	PETTY CASH					
Obj 000						
A.0210	PETTY CASH					
			Beginning Balance - - - -			710.00
		****	Ending Balance - - - -	0.00	0.00	710.00
Item 0510	ESTIMATED REVENUE					
Obj 000						
A.0510	ESTIMATED REVENUE					
	POSTED FROM BUDGET ADJ. 321 - BUDGET MODIFICATIONS PER RESOLUTION 07 24 2018	7 CNTL	2189 07/26/2018	8,400.00		2,341,610.00
		****	Ending Balance - - - -	8,400.00	0.00	2,350,010.00
Item 0522	EXPENDITURES					
Obj 000						
A.0522	EXPENDITURES					
	POSTED FROM CHILD A.1622.400, A.1610.400, A.7110.400, A.8810.400, A.5182.400, A.5132.400, A.7020.400 -- WATER BILL - BATCH VOUCHER POSTING	7 AP	577 07/06/2018	2,169.46		1,143,714.75
	POSTED FROM CHILD A.1330.100, A.1010.100, A.7110.100, A.7020.100, A.1220.100, A.1110.100, A.1355.100, A.1410.100, A.1420.100, A.7310.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.9030.800, A.5010.100, A.8810.100, A.1310.100, A.9035.800 -- PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018	49,115.51		1,192,830.26
	POSTED FROM CHILD A.1620.400, A.1622.400, A.5132.400, A.7110.400, A.8810.400, A.1620.400, A.8810.400, A.5132.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7 AP	579 07/18/2018	4,808.58		1,197,638.84
	POSTED FROM CHILD A.1670.400, A.1450.400, A.1355.400, A.1010.400, A.1220.400, A.7150.400,	7 AP	583 07/25/2018	59,814.56		1,257,453.40

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Account Table:

Alt. Sort Table:

Fiscal Year: 2018 Period From: 7 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Item 0522	EXPENDITURES					
Obj 000						
A.0522	EXPENDITURES					
	A.1450.400, A.1220.400, A.7620.401, A.7310.400, A.1355.400, A.1410.400, A.7310.400, A.1670.400, A.7020.400, A.7620.400, A.1310.400, A.7620.401, A.7140.400, A.1355.400, A.7310.400, A.1621.401, A.1110.400, A.7020.400, A.1680.200, A.1622.400, A.7110.400, A.8810.400, A.5132.400, A.8810.400, A.3510.400, A.5010.400, A.1310.400, A.1621.401, A.7310.400, A.7310.400, A.1450.400, A.1620.400, A.7310.400, A.1450.400, A.1450.400, A.1110.400, A.1010.400, A.1622.400, A.1622.401, A.1610.400, A.7110.400, A.7150.400, A.8810.400, A.7310.400, A.1110.400, A.7140.400, A.1450.400, A.1622.400, A.7110.400, A.1310.400, A.7310.400, A.1110.400, A.1620.400, A.1622.400, A.3510.400, A.5132.400, A.7620.400, A.7110.402, A.7310.400, A.7310.400, A.7310.400, A.7310.400, A.1660.400, A.1670.400, A.1662.400, A.1610.400, A.7310.400, A.7310.400, A.7310.400, A.7310.400, A.7620.400, A.7310.400, A.1680.400, A.7310.400, A.1110.400, A.1110.400, A.1410.400, A.1620.401, A.1622.401, A.1220.400, A.1450.400, A.1670.400, A.1450.400, A.7310.400, A.7310.400, A.7310.400, A.7310.400, A.1450.400, A.1910.400, A.7110.400, A.3510.400, A.7620.400, A.1622.400, A.7110.400, A.1620.400, A.8810.400, A.5132.400, A.1450.400, A.7310.400, A.1450.400, A.1450.400, A.7140.400, A.1670.400, A.8810.400 --					
	COPIER CONTRACT - BATCH VOUCHER POSTING					
	POSTED FROM CHILD A.9035.800, A.1330.100, A.7310.100, A.7110.100, A.7020.100, A.1310.100, A.1220.100, A.1110.100, A.9030.800, A.8810.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.5010.100, A.1010.100 -- PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018	55,377.11		1,312,830.51
	POSTED FROM CHILD A.1220.400, A.9060.800, A.9060.800, A.1010.400 -- FSA FEES - MONTH END	7 JE	494 07/31/2018	9,706.40		1,322,536.91
	JOURNAL ENTRIES 07 31 18					
		****		180,991.62	0.00	1,322,536.91
			Ending Balance - - - -			
Item 0599	APPROPRIATED FUND BALANCE					
Obj 000						
A.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BUDGET ADJ. 320 - BUDGET MODIFICATIONS PER RESOLUTION 07 24 2018	7 CNTL	2179 07/26/2018		8,000.00	192,000.00
	POSTED FROM BUDGET ADJ. 320 - BUDGET MODIFICATIONS PER RESOLUTION 07 24 2018	7 CNTL	2180 07/26/2018	8,000.00		200,000.00
			Beginning Balance - - - -			200,000.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Item 0599	APPROPRIATED FUND BALANCE					
Obj 000						
A.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BUDGET ADJ. 321 - BUDGET MODIFICATIONS PER RESOLUTION 07 24 2018	7 CNTL	2183 07/26/2018	8,400.00		208,400.00
	POSTED FROM BUDGET ADJ. 321 - BUDGET MODIFICATIONS PER RESOLUTION 07 24 2018	7 CNTL	2189 07/26/2018		8,400.00	200,000.00
		****	Ending Balance - - - -	16,400.00	16,400.00	200,000.00
Item 0600	ACCOUNTS PAYABLE					
Obj 000						
A.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	7 AP	577 07/06/2018		2,169.46	(2,169.46)
	BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	7 AP	578 07/06/2018	2,169.46		0.00
	BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	7 AP	579 07/18/2018		4,808.58	(4,808.58)
	BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	7 AP	580 07/18/2018	4,808.58		0.00
	BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	7 AP	583 07/25/2018		59,889.56	(59,889.56)
	BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	7 AP	584 07/25/2018	59,889.56		0.00
		****	Ending Balance - - - -	66,867.60	66,867.60	0.00
Item 0690	OVERPAYMENTS					
Obj 000						
A.0690	OVERPAYMENTS					
			Beginning Balance - - - -			(2,159.00)
	TO RECORD SHARE OF DEC 2017 COURT FUNDS - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018	2,159.00		0.00
	TOWN JUSTICES JUNE COURT FUNDS - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018		9,533.00	(9,533.00)
		****	Ending Balance - - - -	2,159.00	9,533.00	(9,533.00)
Item 0909	FUND BALANCE, UNRESERVED					
Obj 000						
A.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(1,490,576.76)
		****	Ending Balance - - - -	0.00	0.00	(1,490,576.76)
Item 0960	APPROPRIATIONS					
Obj 000						
A.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(2,541,610.00)
	POSTED FROM BUDGET ADJ. 320 - BUDGET MODIFICATIONS PER RESOLUTION 07 24 2018	7 CNTL	2179 07/26/2018	8,000.00		(2,533,610.00)
	POSTED FROM BUDGET ADJ. 320 - BUDGET MODIFICATIONS PER RESOLUTION 07 24 2018	7 CNTL	2180 07/26/2018		8,000.00	(2,541,610.00)
	POSTED FROM BUDGET ADJ. 321 - BUDGET MODIFICATIONS PER RESOLUTION 07 24 2018	7 CNTL	2183 07/26/2018		8,400.00	(2,550,010.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Item 0960	APPROPRIATIONS					
Obj 000						
A.0960	APPROPRIATIONS					
		****	Ending Balance - - - -	8,000.00	16,400.00	(2,550,010.00)
Item 0980	REVENUES					
Obj 000						
A.0980	REVENUES					
			Beginning Balance - - - -			(2,027,419.66)
	POSTED FROM CHILD A.2001.000, A.2001.000 -- ART CLASS REFUND - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	75.00		(2,027,344.66)
	POSTED FROM CHILD A.2192.000, A.2001.000, A.2001.000, A.2027.000, A.2401.000, A.2001.000, A.2001.000, A.2001.000, A.2027.000, A.2300.000, A.2001.000, A.2001.000, A.1255.000, A.1550.000, A.2089.000, A.2540.000, A.2544.000, A.2027.000, A.2001.000, A.2268.000, A.2001.000, A.2001.000, A.2001.000, A.3040.000, A.2001.000, A.2001.000, A.2192.000, A.2190.000, A.2001.000, A.2025.000, A.2027.000, A.2001.000, A.2001.000, A.2090.000, A.2190.000, A.2192.000, A.2410.000, A.2770.000, A.2001.000, A.2025.000, A.2027.000, A.2001.000 -- A2192 - 20279 - DETAIL GR POSTING	7 GR	153 07/27/2018		28,531.21	(2,055,875.87)
	POSTED FROM CHILD A.2349.000, A.2026.000, A.2192.000, A.2027.000, A.2027.000, A.2001.000, A.2001.000 -- A2349 - 20324 - DETAIL GR POSTING	7 GR	154 07/31/2018		6,309.00	(2,062,184.87)
	POSTED FROM CHILD A.2001.000 -- TO CORRECT CASH RECEIPT 20300 - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018	0.50		(2,062,184.37)
	POSTED FROM CHILD A.2610.000 -- TO RECORD SHARE OF DEC 2017 COURT FUNDS - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018		2,159.00	(2,064,343.37)
	POSTED FROM CHILD A.2001.000 -- TO RE CORRECT CASH RECEIPT 20300 - ME JOURNAL ENTRIES 07 31 2018	7 JE	495 07/31/2018		0.50	(2,064,343.87)
	POSTED FROM CHILD A.2401.000 -- INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		200.21	(2,064,544.08)
		****	Ending Balance - - - -	75.50	37,199.92	(2,064,544.08)
Item 1001	REAL PROPERTY TAXES					
Obj 000						
A.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(1,516,969.00)
		****	Ending Balance - - - -	0.00	0.00	(1,516,969.00)
Item 1010	TOWN BOARD					
Obj 100	PERSONAL SERVICE					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Item 1010	TOWN BOARD					
Obj 100	PERSONAL SERVICE					
A.1010.100	TOWN BOARD.PERSONAL SERVICE					
	PR14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018	1,392.49		19,494.86
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018	1,392.49		20,887.35

			Ending Balance - - - -	2,784.98	0.00	20,887.35
Obj 400	CONTRACTUAL					
A.1010.400	TOWN BOARD.CONTRACTUAL					
	180966 WALMART COMMUNITY - REFRESHMENTS LIBRARY - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	66.41		688.41
	180907 CHASE CARD SERVICES - SURVEY MONKEY - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	384.00		1,072.41
	HANDBOOK FEES - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018	28.00		1,100.41

			Ending Balance - - - -	478.41	0.00	1,100.41
Item 1081	OTHER PAYMENTS IN LIEU OF TAXES					
Obj 000						
A.1081	OTHER PAYMENTS LIEU OF TAXES					

			Ending Balance - - - -	0.00	0.00	(19,667.17)
Item 1110	JUSTICES					
Obj 100	PERSONAL SERVICE					
A.1110.100	JUSTICES.PERSONAL SERVICE					
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018	3,610.27		50,682.29
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018	3,712.26		54,394.55

			Ending Balance - - - -	7,322.53	0.00	54,394.55
Obj 400	CONTRACTUAL					
A.1110.400	JUSTICES.CONTRACTUAL					
	180939 NYSAMCC, INC. - CAPORALE REGISTRATION - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	50.00		4,718.02
	180910 CROWNE PLAZA LAKE PLACID - CAPORALE RESERVATION CONFERENCE - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	248.00		4,966.02
	180906 C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	256.50		5,222.52
	180983 KELLY J FORBES FORBES COURT REPORTING SERVICES, LLC - COURT STENO - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	275.00		5,497.52
	180937 MATTHEW BENDER & CO, INC - CRIMINAL LAW SUPPLEMENT - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	30.13		5,527.65
	180917 FRONTIER - PHONE SERVICE - BATCH VOUCHER	7 AP	583 07/25/2018	85.38		5,613.03

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Item 1110	JUSTICES					
Obj 400	CONTRACTUAL					
A.1110.400	JUSTICES.CONTRACTUAL					
	POSTING					
		****	Ending Balance - - - -	945.01	0.00	5,613.03
Item 1220	SUPERVISOR					
Obj 100	PERSONAL SERVICE					
A.1220.100	SUPERVISOR.PPERSONAL SERVICE		Beginning Balance - - - -			12,958.92
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018	996.84		13,955.76
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018	996.84		14,952.60
		****	Ending Balance - - - -	1,993.68	0.00	14,952.60
Obj 400	CONTRACTUAL					
A.1220.400	SUPERVISOR.CONTRACTUAL		Beginning Balance - - - -			14,194.10
180968	WEGMANS FOOD MARKETS INC - BUILDES	7 AP	583 07/25/2018	75.21		14,269.31
	REFRESHMENTS - BATCH VOUCHER POSTING					
180942	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR	7 AP	583 07/25/2018	1,260.76		15,530.07
	13 AND 14 - BATCH VOUCHER POSTING					
180966	WALMART COMMUNITY - REFRESHMENTS BUILDRES	7 AP	583 07/25/2018	18.83		15,548.90
	- BATCH VOUCHER POSTING					
	FSA FEES - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018	384.45		15,933.35
		****	Ending Balance - - - -	1,739.25	0.00	15,933.35
Item 1255	CLERK FEES					
Obj 000						
A.1255	CLERK FEES		Beginning Balance - - - -			(589.18)
3122	A1255 - 20292 - DETAIL GR POSTING	7 GR	153 07/27/2018		166.02	(755.20)
		****	Ending Balance - - - -	0.00	166.02	(755.20)
Item 1310	DIRECTOR OF FINANCE					
Obj 100	PERSONAL SERVICE					
A.1310.100	DIRECTOR OF FINANCE.PPERSONAL SERVICE		Beginning Balance - - - -			41,505.85
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018	3,216.97		44,722.82
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018	3,221.85		47,944.67
		****	Ending Balance - - - -	6,438.82	0.00	47,944.67
Obj 400	CONTRACTUAL					
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance - - - -			1,078.05
180915	BERNARD P. DONEGAN INC - BOND ADVISOR - BATCH	7 AP	583 07/25/2018	751.42		1,829.47
	VOUCHER POSTING					
180976	WILLIAMSON LAW BOOK COMPANY - DUPLICATE	7 AP	583 07/25/2018	166.85		1,996.32
	RECEIPT BOOKS - BATCH VOUCHER POSTING					
180897	ACCELA, INC. #774375 - KVS SUPPORT - BATCH	7 AP	583 07/25/2018	3,812.03		5,808.35
	VOUCHER POSTING					

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Fund A	GENERAL FUND					
Item 1310	DIRECTOR OF FINANCE					
Obj 400	CONTRACTUAL					
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL					
		****	Ending Balance - - - -	4,730.30	0.00	5,808.35
Item 1320	AUDITOR					
Obj 400	CONTRACTUAL					
A.1320.400	AUDITOR.CONTRACTUAL					
			Beginning Balance - - - -			11,000.00
		****	Ending Balance - - - -	0.00	0.00	11,000.00
Item 1330	TAX COLLECTION					
Obj 100	PERSONAL SERVICE					
A.1330.100	TAX COLLECTION.PERSONAL SERVICE					
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018	1,424.62		19,659.08
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018	1,424.62		21,083.70
		****	Ending Balance - - - -	2,849.24	0.00	21,083.70
Obj 400	CONTRACTUAL					
A.1330.400	TAX COLLECTION.CONTRACTUAL					
			Beginning Balance - - - -			169.99
		****	Ending Balance - - - -	0.00	0.00	169.99
Item 1355	ASSESSMENT					
Obj 100	PERSONAL SERVICE					
A.1355.100	ASSESSMENT.PERSONAL SERVICE					
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018	3,277.96		45,463.04
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018	3,277.96		48,741.00
		****	Ending Balance - - - -	6,555.92	0.00	48,741.00
Obj 400	CONTRACTUAL					
A.1355.400	ASSESSMENT.CONTRACTUAL					
			Beginning Balance - - - -			8,429.97
	180965 WNY IAAO - BAKER SEMINAR - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	75.00		8,504.97
	180970 WESTSIDE NEWS INC - LEGAL FINAL ROLL - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	26.38		8,531.35
	180979 TAMMY BAKER - MILEAGE BAKER - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	73.15		8,604.50
		****	Ending Balance - - - -	174.53	0.00	8,604.50
Item 1410	CLERK					
Obj 100	PERSONAL SERVICE					
A.1410.100	CLERK.PERSONAL SERVICE					
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018	2,535.58		35,183.36

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Item 1410	CLERK					
Obj 100	PERSONAL SERVICE					
A.1410.100	CLERK.PERSONAL SERVICE					
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018	2,540.46		37,723.82

			Ending Balance - - - -	5,076.04	0.00	37,723.82
Obj 400	CONTRACTUAL					
A.1410.400	CLERK.CONTRACTUAL					
			Beginning Balance - - - -			5,217.95
180972	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	103.70		5,321.65
180940	NYS TOWN CLERKS ASSOCIATION - SWEETING DUES - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	75.00		5,396.65

			Ending Balance - - - -	178.70	0.00	5,396.65
Item 1420	ATTORNEY					
Obj 100	PERSONAL SERVICE					
A.1420.100	ATTORNEY.PERSONAL SERVICE					
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018	1,332.19		18,650.66
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018	1,332.19		19,982.85

			Ending Balance - - - -	2,664.38	0.00	19,982.85
Obj 400	CONTRACTUAL					
A.1420.400	ATTORNEY.CONTRACTUAL					
			Beginning Balance - - - -			10,896.25

			Ending Balance - - - -	0.00	0.00	10,896.25
Item 1440	ENGINEER					
Obj 400	CONTRACTUAL					
A.1440.400	ENGINEER.CONTRACTUAL					
			Beginning Balance - - - -			4,399.00

			Ending Balance - - - -	0.00	0.00	4,399.00
Item 1450	ELECTIONS					
Obj 400	CONTRACTUAL					
A.1450.400	ELECTIONS.CONTRACTUAL					
			Beginning Balance - - - -			0.00
180904	PHYLLIS BRUDZ - ELECTION INSPECTOR - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	143.50		143.50
180905	AMY BUSH - ELECTION INSPECTOR - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	143.50		287.00
180901	KATHERINE BARTNICK - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	121.00		408.00
180912	PETER DETOY - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	121.00		529.00
180943	THERESA PETTA - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	121.00		650.00

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Fund A	GENERAL FUND					
Item 1450	ELECTIONS					
Obj 400	CONTRACTUAL					
A.1450.400	ELECTIONS.CONTRACTUAL					
180945	RALPH PRESTON - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	143.50		793.50
180950	MARY SCOTT - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	121.00		914.50
180956	CAROL TAIF - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	143.50		1,058.00
180958	MARY LYNNE TURNER - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	143.50		1,201.50
180959	KIMBERLY UNDERWOOD - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	121.00		1,322.50
180964	JUDITH WALDOCK - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	143.50		1,466.00
180967	THERESA WEED - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	121.00		1,587.00
		****	Ending Balance - - - -	1,587.00	0.00	1,587.00
Item 1550	PUBL POUND CHRGR & DOG CTRL FEES					
Obj 000						
A.1550	PUBL POUND CHRGR & DOG CTRL FEES					
3122	A1550 - 20292 - DETAIL GR POSTING	7 GR	153 07/27/2018		40.00	(445.00)
		****	Ending Balance - - - -	0.00	40.00	(445.00)
Item 1610	BUILDINGS & GROUNDS					
Obj 400	CONTRACTUAL					
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP					
180856	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	7 AP	577 07/06/2018	106.35		3,208.58
180927	INDOFF INCORPORATED - CALENDARS - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	29.00		3,237.58
180907	CHASE CARD SERVICES - EXTENSION LADDER - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	324.00		3,561.58
		****	Ending Balance - - - -	459.35	0.00	3,561.58
Obj 402	CONTRACTUAL					
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	330.19
Item 1620	BUILDINGS					
Obj 100	PERSONAL SERVICE					
A.1620.100	BUILDINGS.PPERSONAL SERVICE					
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018	2,323.85		29,833.23
			Beginning Balance - - - -			32,157.08

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Fund A	GENERAL FUND					
Item 1620	BUILDINGS					
Obj 100	PERSONAL SERVICE					
A.1620.100	BUILDINGS.PERSONAL SERVICE					
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018	2,360.05		34,517.13

			Ending Balance - - - -	4,683.90	0.00	34,517.13
Obj 400	CONTRACTUAL					
A.1620.400	BUILDINGS.CONTRACTUAL					
			Beginning Balance - - - -			13,803.79
180857	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7 AP	579 07/18/2018	895.40		14,699.19
180858	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	7 AP	579 07/18/2018	46.64		14,745.83
180917	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	370.95		15,116.78
180955	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	102.91		15,219.69
180902	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	51.93		15,271.62

			Ending Balance - - - -	1,467.83	0.00	15,271.62
Obj 401	BLDG MAINTENANCE					
A.1620.401	TOWN HALL.BLDG MAINTENANCE					
			Beginning Balance - - - -			4,047.24
180941	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	66.93		4,114.17

			Ending Balance - - - -	66.93	0.00	4,114.17
Item 1621	SWEDEN CENTER					
Obj 100	PERSONAL SERVICE					
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE					
			Beginning Balance - - - -			2,370.47
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018	189.96		2,560.43
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018	189.96		2,750.39

			Ending Balance - - - -	379.92	0.00	2,750.39
Obj 401	BLDG MAINTENANCE					
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE					
			Beginning Balance - - - -			4,114.19
180981	GREG FLEMING ACE COOLING AND HEATING - AIR CONDITIONER SENIOR CENTER - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	4,558.00		8,672.19
180898	ACE ELEVATOR INSPECTION CORP. - ELEVATOR INSPECTION - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	150.00		8,822.19

			Ending Balance - - - -	4,708.00	0.00	8,822.19
Item 1622	COMMUNITY CENTER					
Obj 100	PERSONAL SERVICE					
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE					
			Beginning Balance - - - -			26,479.05

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Fund A	GENERAL FUND						
Item 1622	COMMUNITY CENTER						
Obj 100	PERSONAL SERVICE						
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE						
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018	2,004.33		28,483.38	
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018	1,924.71		30,408.09	

			Ending Balance - - - -	3,929.04	0.00	30,408.09	
Obj 400	CONTRACTUAL						
A.1622.400	COMMUNITY CENTER.CONTRACTUAL						
			Beginning Balance - - - -			30,756.78	
180854	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	7 AP	577 07/06/2018	192.33		30,949.11	
180857	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7 AP	579 07/18/2018	2,756.73		33,705.84	
180907	CHASE CARD SERVICES - FURNISHINGS - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	11.34		33,717.18	
180917	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	342.42		34,059.60	
180955	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	250.32		34,309.92	
180913	DIRECTV LLC - SATELLITE SERVICE - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	5.99		34,315.91	
180990	AAA SOUND SERVICE INC - VIDEO COURT ROOM - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	4,193.00		38,508.91	

			Ending Balance - - - -	7,752.13	0.00	38,508.91	
Obj 401	BLDG MAINTENANCE						
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE						
			Beginning Balance - - - -			6,774.89	
180941	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	82.88		6,857.77	
180907	CHASE CARD SERVICES - REPAIRS - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	22.46		6,880.23	

			Ending Balance - - - -	105.34	0.00	6,880.23	
Item 1660	CENTRAL STOREROOM						
Obj 400	CONTRACTUAL						
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL						
			Beginning Balance - - - -			463.00	
180925	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	64.68		527.68	

			Ending Balance - - - -	64.68	0.00	527.68	
Item 1662	COMMUNITY CENTER						
Obj 400	CONTRACTUAL						
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES						
			Beginning Balance - - - -			1,352.13	
180926	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	303.39		1,655.52	

				303.39	0.00		

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Fund A	GENERAL FUND					
Item 1662	COMMUNITY CENTER					
Obj 400	CONTRACTUAL					
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES					
			Ending Balance - - - -			1,655.52
Item 1670	CENTRAL PRINTING AND MAILING					
Obj 400	CONTRACTUAL					
A.1670.400	CENTRAL PRINTING AND MAILING		Beginning Balance - - - -			3,899.61
180962	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	66.42		3,966.03
180925	INDOFF INCORPORATED - PAPER - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	339.50		4,305.53
180961	UNITED STATES POSTAL SERVICE - POSTAGE METER 33930231 - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	3,000.00		7,305.53
180944	PITNEY BOWES - POSTAGE METER SUPPLIES - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	150.28		7,455.81
180974	WESTSIDE NEWS INC - SNAPSHOT DELIVERY - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	334.13		7,789.94
		****	Ending Balance - - - -	3,890.33	0.00	7,789.94
Item 1680	CENTRAL DATA PROCESSING					
Obj 200	EQUIPMENT					
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT		Beginning Balance - - - -			0.00
180990	AAA SOUND SERVICE INC - AUDIO AND TV - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	5,903.00		5,903.00
		****	Ending Balance - - - -	5,903.00	0.00	5,903.00
Obj 400	CONTRACTUAL					
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL		Beginning Balance - - - -			9,930.54
180935	LMT COMPUTER SYSTEMS, INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	547.50		10,478.04
		****	Ending Balance - - - -	547.50	0.00	10,478.04
Item 1910	UNALLOCATED INSURANCE					
Obj 400	CONTRACTUAL					
A.1910.400	UNALLOCATED INSURANCE		Beginning Balance - - - -			108,359.52
180951	SELECTIVE INSURANCE - LIABILITY PREMIUM - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	174.01		108,533.53
		****	Ending Balance - - - -	174.01	0.00	108,533.53
Item 1920	MUNICIPAL ASSOCIATION DUES					
Obj 400	CONTRACTUAL					
A.1920.400	MUNICIPAL ASSOCIATION DUES		Beginning Balance - - - -			1,199.00
		****		0.00	0.00	

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Fund A	GENERAL FUND					
Item 1920	MUNICIPAL ASSOCIATION DUES					
Obj 400	CONTRACTUAL					
A.1920.400	MUNICIPAL ASSOCIATION DUES					
			Ending Balance - - - -			1,199.00
Item 1950	TAXES AND ASSESSMENTS ON PROPERTY					
Obj 400	CONTRACTUAL					
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY					
			Beginning Balance - - - -			2,570.58

			Ending Balance - - - -	0.00	0.00	2,570.58
Item 2001	PARK AND RECREATION CHARGES					
Obj 000						
A.2001	PARK AND RECREATION CHARGES					
			Beginning Balance - - - -			(113,943.46)
180924	SUZANNE HULLFISH - ART CLASS REFUND - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	45.00		(113,898.46)
180908	COURTNEY COLE - FOOTBALL REFUND - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	30.00		(113,868.46)
3117	A2001 - 20281 - DETAIL GR POSTING	7 GR	153 07/27/2018		329.00	(114,197.46)
3120	A2001 - 20290 - DETAIL GR POSTING	7 GR	153 07/27/2018		1,142.00	(115,339.46)
3121	A2001 - 20291 - DETAIL GR POSTING	7 GR	153 07/27/2018		332.00	(115,671.46)
3123	A2001 - 20293 - DETAIL GR POSTING	7 GR	153 07/27/2018		1,036.00	(116,707.46)
3124	A2001 - 20294 - DETAIL GR POSTING	7 GR	153 07/27/2018		1,294.90	(118,002.36)
3126	A2001 - 20296 - DETAIL GR POSTING	7 GR	153 07/27/2018		1,118.10	(119,120.46)
3127	A2001 - 20297 - DETAIL GR POSTING	7 GR	153 07/27/2018		735.00	(119,855.46)
3130	A2001 - 20300 - DETAIL GR POSTING	7 GR	153 07/27/2018		625.50	(120,480.96)
3131	A2001 - 20301 - DETAIL GR POSTING	7 GR	153 07/27/2018		1,646.00	(122,126.96)
3133	A2001 - 20305 - DETAIL GR POSTING	7 GR	153 07/27/2018		1,341.50	(123,468.46)
3134	A2001 - 20306 - DETAIL GR POSTING	7 GR	153 07/27/2018		1,199.50	(124,667.96)
3135	A2001 - 20308 - DETAIL GR POSTING	7 GR	153 07/27/2018		49.00	(124,716.96)
3136	A2001 - 20309 - DETAIL GR POSTING	7 GR	153 07/27/2018		272.00	(124,988.96)
3141	A2001 - 20314 - DETAIL GR POSTING	7 GR	153 07/27/2018		935.00	(125,923.96)
3143	A2001 - 20318 - DETAIL GR POSTING	7 GR	153 07/27/2018		395.00	(126,318.96)
3144	A2001 - 20319 - DETAIL GR POSTING	7 GR	153 07/27/2018		330.50	(126,649.46)
3145	A2001 - 20320 - DETAIL GR POSTING	7 GR	153 07/27/2018		145.00	(126,794.46)
3146	A2001 - 20321 - DETAIL GR POSTING	7 GR	153 07/27/2018		1,573.50	(128,367.96)
3147	A2001 - 20322 - DETAIL GR POSTING	7 GR	153 07/27/2018		589.50	(128,957.46)
3148	A2001 - 20323 - DETAIL GR POSTING	7 GR	153 07/27/2018		3,062.70	(132,020.16)
3152	A2001 - 20327 - DETAIL GR POSTING	7 GR	154 07/31/2018		895.10	(132,915.26)
3153	A2001 - 20329 - DETAIL GR POSTING	7 GR	154 07/31/2018		1,276.90	(134,192.16)
	TO CORRECT CASH RECEIPT 20300 - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018	0.50		(134,191.66)

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Fund A	GENERAL FUND					
Item 2001	PARK AND RECREATION CHARGES					
Obj 000						
A.2001	PARK AND RECREATION CHARGES					
	TO RE CORRECT CASH RECEIPT 20300 - ME	7 JE	495 07/31/2018		0.50	(134,192.16)
	JOURNAL ENTRIES 07 31 2018					
		****	Ending Balance - - - -	75.50	20,324.20	(134,192.16)
Item 2012	RECREATION CONCESSIONS					
Obj 000						
A.2012	RECREATION CONCESSIONS					
			Beginning Balance - - - -			(165.22)
		****	Ending Balance - - - -	0.00	0.00	(165.22)
Item 2013	PARK CONCESSIONS					
Obj 000						
A.2013	PARK CONCESSIONS					
			Beginning Balance - - - -			(5,263.65)
		****	Ending Balance - - - -	0.00	0.00	(5,263.65)
Item 2020	COMMUNITY CENTER GROUP PROGRAMS					
Obj 000						
A.2020	COMMUNITY CENTER GROUP PROGRAM					
			Beginning Balance - - - -			(2,000.00)
		****	Ending Balance - - - -	0.00	0.00	(2,000.00)
Item 2025	COMMUNITY CENTER FACILITY USE					
Obj 000						
A.2025	COMMUNITY CENTER FACILITY USE					
			Beginning Balance - - - -			(11,045.00)
3130	A2025 - 20300 - DETAIL GR POSTING	7 GR	153 07/27/2018		950.00	(11,995.00)
3141	A2025 - 20314 - DETAIL GR POSTING	7 GR	153 07/27/2018		25.00	(12,020.00)
		****	Ending Balance - - - -	0.00	975.00	(12,020.00)
Item 2026	SENIOR CENTER FACILITY USE FEE					
Obj 000						
A.2026	SENIOR CENTER FACILITY USE FEE					
			Beginning Balance - - - -			(14,000.00)
3150	A2026 - 20325 - DETAIL GR POSTING	7 GR	154 07/31/2018		2,000.00	(16,000.00)
		****	Ending Balance - - - -	0.00	2,000.00	(16,000.00)
Item 2027	PARK FACILITY USE					
Obj 000						
A.2027	PARK FACILITY USE					
			Beginning Balance - - - -			(15,930.25)
3117	A2027 - 20281 - DETAIL GR POSTING	7 GR	153 07/27/2018		175.00	(16,105.25)
3130	A2027 - 20300 - DETAIL GR POSTING	7 GR	153 07/27/2018		175.00	(16,280.25)

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Fund A	GENERAL FUND					
Item 2027	PARK FACILITY USE					
Obj 000						
A.2027	PARK FACILITY USE					
3134	A2027 - 20306 - DETAIL GR POSTING	7 GR	153 07/27/2018		175.00	(16,455.25)
3141	A2027 - 20314 - DETAIL GR POSTING	7 GR	153 07/27/2018		35.00	(16,490.25)
3143	A2027 - 20318 - DETAIL GR POSTING	7 GR	153 07/27/2018		35.00	(16,525.25)
3152	A2027 - 20327 - DETAIL GR POSTING	7 GR	154 07/31/2018		175.00	(16,700.25)
3153	A2027 - 20329 - DETAIL GR POSTING	7 GR	154 07/31/2018		250.00	(16,950.25)
		****	Ending Balance - - - -	0.00	1,020.00	(16,950.25)
Item 2089	RECREATION FEE ON NEW BUILDING					
Obj 000						
A.2089	RECREATION FEE ON NEW BUILDING					
3122	A2089 - 20292 - DETAIL GR POSTING	7 GR	153 07/27/2018		500.00	(3,500.00)
		****	Ending Balance - - - -	0.00	500.00	(3,500.00)
Item 2090	MUSEUM CHARGES (ADMISSIONS)					
Obj 000						
A.2090	HISTORICAL EVENT REVENUE					
3137	A2090 - 20310 - DETAIL GR POSTING	7 GR	153 07/27/2018		40.00	(160.00)
		****	Ending Balance - - - -	0.00	40.00	(160.00)
Item 2190	SALE OF CEMETARY LOTS					
Obj 000						
A.2190	SALE OF CEMETERY LOTS					
3129	A2190 - 20299 - DETAIL GR POSTING	7 GR	153 07/27/2018		2,400.00	(7,800.00)
3138	A2190 - 20311 - DETAIL GR POSTING	7 GR	153 07/27/2018		600.00	(8,400.00)
		****	Ending Balance - - - -	0.00	3,000.00	(8,400.00)
Item 2192	CHARGES FOR CEMETERY SERVICES					
Obj 000						
A.2192	CHARGES FOR CEMETERY SERVICES					
3115	A2192 - 20279 - DETAIL GR POSTING	7 GR	153 07/27/2018		350.00	(9,712.00)
3128	A2192 - 20298 - DETAIL GR POSTING	7 GR	153 07/27/2018		500.00	(10,212.00)
3138	A2192 - 20311 - DETAIL GR POSTING	7 GR	153 07/27/2018		500.00	(10,712.00)
3151	A2192 - 20326 - DETAIL GR POSTING	7 GR	154 07/31/2018		125.00	(10,837.00)
		****	Ending Balance - - - -	0.00	1,475.00	(10,837.00)
Item 2210	SIGN LANGUAGE/SPANISH INTERPRET					
Obj 000						
A.2210	SIGN LANGUAGE/SPANISH INTERPRET					
		****	Beginning Balance - - - -			(65.00)
		****		0.00	0.00	

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Fund A	GENERAL FUND					
Item 2210	SIGN LANGUAGE/SPANISH INTERPRET					
Obj 000						
A.2210	SIGN LANGUAGE/SPANISH INTERPRET					
			Ending Balance - - - -			(65.00)
Item 2268	DOG CONTROL SVC'S, OTHER GOVTS					
Obj 000						
A.2268	DOG CONTROL SVCS, OTHER GOVTS		Beginning Balance - - - -			(580.00)
3132	A2268 - 20304 - DETAIL GR POSTING	7 GR	153 07/27/2018		40.00	(620.00)
		****	Ending Balance - - - -	0.00	40.00	(620.00)
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.					
Obj 000						
A.2300	SERVICES, OTHER GOVTS		Beginning Balance - - - -			(415.62)
3119	A2300 - 20289 - DETAIL GR POSTING	7 GR	153 07/27/2018		503.13	(918.75)
		****	Ending Balance - - - -	0.00	503.13	(918.75)
Item 2349	ECONASSIST/OPPTY SVC, OTHER GOV					
Obj 000						
A.2349	ECONASSIST/OPPTY SVC, OTHER GOV		Beginning Balance - - - -			0.00
3149	A2349 - 20324 - DETAIL GR POSTING	7 GR	154 07/31/2018		1,587.00	(1,587.00)
		****	Ending Balance - - - -	0.00	1,587.00	(1,587.00)
Item 2390	SHARE OF JOINT ACTIVITY					
Obj 000						
A.2390	SHARE OF JOINT ACTIVITY		Beginning Balance - - - -			(133,185.00)
		****	Ending Balance - - - -	0.00	0.00	(133,185.00)
Item 2401	INTEREST AND EARNINGS					
Obj 000						
A.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(9,625.01)
3116	A2401 - 20280 - DETAIL GR POSTING	7 GR	153 07/27/2018		1,664.33	(11,289.34)
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		200.21	(11,489.55)
		****	Ending Balance - - - -	0.00	1,864.54	(11,489.55)
Item 2410	RENTAL OF REAL PROPERTY					
Obj 000						
A.2410	RENTAL OF REAL PROPERTY		Beginning Balance - - - -			(900.00)
3139	A2410 - 20312 - DETAIL GR POSTING	7 GR	153 07/27/2018		150.00	(1,050.00)
		****	Ending Balance - - - -	0.00	150.00	(1,050.00)
Item 2530	GAMES OF CHANCE					
Obj 000						

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Fund A	GENERAL FUND					
Item 2530	GAMES OF CHANCE					
Obj 000						
A.2530	GAMES OF CHANCE		Beginning Balance - - - -			(10.00)
		****	Ending Balance - - - -	0.00	0.00	(10.00)
Item 2540	BINGO LICENSES					
Obj 000						
A.2540	BINGO LICENSES		Beginning Balance - - - -			(551.90)
3122	A2540 - 20292 - DETAIL GR POSTING	7 GR	153 07/27/2018		19.08	(570.98)
		****	Ending Balance - - - -	0.00	19.08	(570.98)
Item 2544	DOG LICENSES					
Obj 000						
A.2544	DOG LICENSES		Beginning Balance - - - -			(4,726.50)
3122	A2544 - 20292 - DETAIL GR POSTING	7 GR	153 07/27/2018		826.50	(5,553.00)
		****	Ending Balance - - - -	0.00	826.50	(5,553.00)
Item 2610	FINES AND FOREFEITED BAIL					
Obj 000						
A.2610	FINES & FOREFEITED BAIL		Beginning Balance - - - -			(20,659.00)
	TO RECORD SHARE OF DEC 2017 COURT FUNDS - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018		2,159.00	(22,818.00)
		****	Ending Balance - - - -	0.00	2,159.00	(22,818.00)
Item 2650	SALE OF SCRAP/EXCESS EQUIP					
Obj 000						
A.2650	SALE OF SCRAP/EXCESS EQUIP		Beginning Balance - - - -			(8,260.00)
		****	Ending Balance - - - -	0.00	0.00	(8,260.00)
Item 2655	MINOR SALES					
Obj 000						
A.2655	MINOR SALES, OTHER		Beginning Balance - - - -			(4.25)
		****	Ending Balance - - - -	0.00	0.00	(4.25)
Item 2680	INSURANCE RECOVERIES					
Obj 000						
A.2680	INSURANCE RECOVERIES		Beginning Balance - - - -			(6,805.68)
		****	Ending Balance - - - -	0.00	0.00	(6,805.68)
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					

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Fund A	GENERAL FUND					
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
Obj 000						
A.2701	REFUNDS PRIOR YRS EXPENDITURES		Beginning Balance - - - -			(21,855.73)
		****	Ending Balance - - - -	0.00	0.00	(21,855.73)
Item 2705	GIFTS AND DONATIONS					
Obj 000						
A.2705	GIFTS AND DONATIONS		Beginning Balance - - - -			(10,000.00)
		****	Ending Balance - - - -	0.00	0.00	(10,000.00)
Item 2770	MISCELLANEOUS REVENUES					
Obj 000						
A.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			(208.24)
3140	A2770 - 20313 - DETAIL GR POSTING	7 GR	153 07/27/2018		117.97	(326.21)
		****	Ending Balance - - - -	0.00	117.97	(326.21)
Item 3005	MORTGAGE TAX					
Obj 000						
A.3005	MORTGAGE TAX		Beginning Balance - - - -			(91,707.80)
		****	Ending Balance - - - -	0.00	0.00	(91,707.80)
Item 3040	TAX MAPS AND ASSESSMENTS					
Obj 000						
A.3040	STATE AID ASSESSMENT AID		Beginning Balance - - - -			0.00
3125	A3040 - 20295 - DETAIL GR POSTING	7 GR	153 07/27/2018		392.48	(392.48)
		****	Ending Balance - - - -	0.00	392.48	(392.48)
Item 3510	CONTROL OF DOGS					
Obj 100	PERSONAL SERVICE					
A.3510.100	CONTROL OF DOGS.PERSOAL SERVICE		Beginning Balance - - - -			16,597.94
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018	1,193.10		17,791.04
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018	1,251.31		19,042.35
		****	Ending Balance - - - -	2,444.41	0.00	19,042.35
Obj 400	CONTRACTUAL					
A.3510.400	CONTROL OF DOGS.CONTRACTUAL		Beginning Balance - - - -			1,875.57
180893	VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	34.73		1,910.30
180953	SPOK, INC. USA MOBILITY - DOG PAGER - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	22.60		1,932.90
180917	FRONTIER - PHONE SERVICE - BATCH VOUCHER	7 AP	583 07/25/2018	47.56		1,980.46

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Fund A	GENERAL FUND						
Item 3510	CONTROL OF DOGS						
Obj 400	CONTRACTUAL						
A.3510.400	CONTROL OF DOGS.CONTRACTUAL						
	POSTING						
		****		Ending Balance - - - -	104.89	0.00	1,980.46
Item 5010	HIGHWAY SUPERINTENDANT						
Obj 100	PERSONAL SERVICE						
A.5010.100	HIGHWAY SUPERINTENDANT.PERSO			Beginning Balance - - - -			57,368.51
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156	07/12/2018	4,467.10		61,835.61
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157	07/26/2018	4,467.10		66,302.71
		****		Ending Balance - - - -	8,934.20	0.00	66,302.71
Obj 200	EQUIPMENT						
A.5010.200	HIGHWAY SUPERINTENDANT.EQUIP			Beginning Balance - - - -			1,236.00
		****		Ending Balance - - - -	0.00	0.00	1,236.00
Obj 400	CONTRACTUAL						
A.5010.400	HIGHWAY SUPERINTENDENT.CONTR			Beginning Balance - - - -			1,664.26
180893	VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING	7 AP	583	07/25/2018	31.37		1,695.63
		****		Ending Balance - - - -	31.37	0.00	1,695.63
Item 5132	GARAGE						
Obj 400	CONTRACTUAL						
A.5132.400	GARAGE.CONTRACTUAL			Beginning Balance - - - -			20,884.79
180854	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	7 AP	577	07/06/2018	154.89		21,039.68
180857	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7 AP	579	07/18/2018	660.30		21,699.98
180858	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	7 AP	579	07/18/2018	20.50		21,720.48
180891	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	7 AP	583	07/25/2018	132.16		21,852.64
180917	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	7 AP	583	07/25/2018	190.23		22,042.87
180955	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	7 AP	583	07/25/2018	230.60		22,273.47
		****		Ending Balance - - - -	1,388.68	0.00	22,273.47
Item 5182	STREET LIGHTING						
Obj 400	CONTRACTUAL						
A.5182.400	STREET LIGHTING.CONTRACTUAL			Beginning Balance - - - -			11,014.12
180855	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	7 AP	577	07/06/2018	1,313.89		12,328.01

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Fund A	GENERAL FUND					
Item 5182	STREET LIGHTING					
Obj 400	CONTRACTUAL					
A.5182.400	STREET LIGHTING.CONTRACTUAL					
	POSTING					
		****	Ending Balance - - - -	1,313.89	0.00	12,328.01
Item 7020	COMMUNITY CENTER DIR					
Obj 100	PERSONAL SERVICE					
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE					112,566.92
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018	8,551.06		121,117.98
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018	8,718.30		129,836.28
		****	Ending Balance - - - -	17,269.36	0.00	129,836.28
Obj 400	CONTRACTUAL					
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP					9,768.46
180856	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	7 AP	577 07/06/2018	12.80		9,781.26
180988	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	137.12		9,918.38
180974	WESTSIDE NEWS INC - REC BROCHURE DELIVERY - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	607.50		10,525.88
		****	Ending Balance - - - -	757.42	0.00	10,525.88
Item 7110	PARKS					
Obj 100	PERSONAL SERVICE					
A.7110.100	PARK.PERSONAL SERVICE					28,412.65
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018	3,076.83		31,489.48
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018	5,867.42		37,356.90
		****	Ending Balance - - - -	8,944.25	0.00	37,356.90
Obj 200	EQUIPMENT					
A.7110.200	PARK.EQUIPMENT					11,857.00
		****	Ending Balance - - - -	0.00	0.00	11,857.00
Obj 400	CONTRACTUAL					
A.7110.400	PARK.CONTRACTUAL					47,664.08
180854	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	7 AP	577 07/06/2018	282.31		47,946.39
180857	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7 AP	579 07/18/2018	329.96		48,276.35
180873	IROQUOIS ROCK PRODUCTS INC - BINDER - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	909.77		49,186.12
180952	THE SHERWIN WILLIAMS CO. - PAINT PARK BRIDGES	7 AP	583 07/25/2018	213.35		49,399.47

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Fund A	GENERAL FUND					
Item 7110	PARKS					
Obj 400	CONTRACTUAL					
A.7110.400	PARK.CONTRACTUAL					
	- BATCH VOUCHER POSTING					
180955	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	24.84		49,424.31
180914	DAVID A. DUBOIS MARSHALL-DUBOIS SEPTIC TANK, LLC - SEPTIC PUMP OUT - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	235.00		49,659.31
180907	CHASE CARD SERVICES - VARIOUS REPAIRS - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	480.47		50,139.78
		****	Ending Balance - - - -	2,475.70	0.00	50,139.78
Obj 401	BLDG MAINTENANCE					
A.7110.401	PARK.EQUIPMENT REPAIRS					
			Beginning Balance - - - -			1,305.85
		****	Ending Balance - - - -	0.00	0.00	1,305.85
Obj 402	CONTRACTUAL					
A.7110.402	PARK.FUEL					
180919	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	883.37		2,504.83
		****	Ending Balance - - - -	883.37	0.00	2,504.83
Item 7140	RECREATION/COMMUNITY CENTER					
Obj 400	CONTRACTUAL					
A.7140.400	RECREATION/COMMUNITY CENTER					
180978	YOUNG EXPLOSIVES CORPORATION - FIREWORKS JULY 3 - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	8,500.00		10,307.26
180911	MICHAEL CUZZUPOLI ZUPERBOUNCE, LLC - JULY 3 GAMES - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	2,800.00		13,107.26
180960	UNITED RENTALS (NORTH AMERICA), INC. - PORTABLE TOILETS JULY 3 - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	405.00		13,512.26
		****	Ending Balance - - - -	11,705.00	0.00	13,512.26
Item 7150	COMMUNITY EVENTS					
Obj 100	PERSONAL SERVICE					
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE					
			Beginning Balance - - - -			4,500.00
		****	Ending Balance - - - -	0.00	0.00	4,500.00
Obj 400	CONTRACTUAL					
A.7150.400	PARK CONCESSIONS					
180907	CHASE CARD SERVICES - CONCESSIONS - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	188.43		1,821.21

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Fund A	GENERAL FUND					
Item 7150	COMMUNITY EVENTS					
Obj 400	CONTRACTUAL					
A.7150.400	PARK CONCESSIONS					
180966	WALMART COMMUNITY - CONCESSIONS PARK - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	119.37		1,940.58
		****	Ending Balance - - - -	307.80	0.00	1,940.58
Item 7310	COMMUNITY CENTER, YOUTH SERVICES					
Obj 100	PERSONAL SERVICE					
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE					17,996.00
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018	2,713.00		20,709.00
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018	5,554.00		26,263.00
		****	Ending Balance - - - -	8,267.00	0.00	26,263.00
Obj 400	CONTRACTUAL					
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					30,352.28
180980	CLP DARIEN LAKE, LLC - DARIEN LAKE SUMMER CAMP TRIP - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	665.63		31,017.91
180973	WESTSIDE NEWS INC - HAGE HOGAN AD - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	234.80		31,252.71
180900	WILL BANNER - HAGE HOGAN CAMP REF - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	40.00		31,292.71
180920	RYAN GRINNELL - HAGE HOGAN COACH - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	300.00		31,592.71
180922	RYAN HAGE - HAGE HOGAN COACH - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	300.00		31,892.71
180928	MACKENZIE JUREK - HAGE HOGAN COACH - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	175.00		32,067.71
180929	RENAE JUREK - HAGE HOGAN COACH - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	300.00		32,367.71
180946	JAHADI PRIOR - HAGE HOGAN COACH - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	160.00		32,527.71
180947	GEREMY RHEINWALD - HAGE HOGAN COACH - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	200.00		32,727.71
180949	JACOB RUSSELL - HAGE HOGAN COACH - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	300.00		33,027.71
180921	CHARLES HAGE - HAGE HOGAN DIRECTOR - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	2,200.00		35,227.71
180923	JOHN HOGAN - HAGE HOGAN DIRECTOR - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	2,200.00		37,427.71
180909	DONALD COOK - HAGE HOGAN INSTRUCTOR - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	200.00		37,627.71
180899	ANTONIO ALVAREZ - HAGE HOGAN REF - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	40.00		37,667.71

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Fund A	GENERAL FUND					
Item 7310	COMMUNITY CENTER, YOUTH SERVICES					
Obj 400	CONTRACTUAL					
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					
180903	ROOSEVELT BOUIE, JR. - HAGE HOGAN SPEAKER - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	100.00		37,767.71
180934	BENJAMIN LEACH - SOCCER REF - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	150.00		37,917.71
180936	ALEX MARTIN - SOCCER REF - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	27.00		37,944.71
180957	TUCKER TRASK - SOCCER REF - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	150.00		38,094.71
180931	LAMONT TROPHIES & SPORTING GOODS, INC. - SOCCER TROPHIES - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	1,569.00		39,663.71
180948	ROCHESTER FUN & FITNESS, LLC - SUMMER CAMP FIELD TRIP - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	800.00		40,463.71
180968	WEGMANS FOOD MARKETS INC - SUMMER CAMP SNACK - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	102.89		40,566.60
180930	RICHARD KANOUS II - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	206.50		40,773.10
180916	ISAIAH FLOW - UMPIRE - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	35.00		40,808.10
		****	Ending Balance - - - -	10,455.82	0.00	40,808.10
Item 7550	CELEBRATIONS					
Obj 400	CONTRACTUAL					
A.7550.400	CELEBRATIONS.CONTRACTUAL					
			Beginning Balance - - - -			2,080.52
		****	Ending Balance - - - -	0.00	0.00	2,080.52
Item 7620	COMMUNITY CENTER ADULT PROGRAMS					
Obj 400	CONTRACTUAL					
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS					
			Beginning Balance - - - -			5,899.89
180918	AMY GONZALEZ - FITNESS INSTRUCTOR - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	689.50		6,589.39
180933	ERIN LAWRENZ - PAINTING INSTRUCTOR - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	60.00		6,649.39
180954	TERRI STEIGELMAN-JOHNSON - PERSONAL TRAINER - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	72.00		6,721.39
180975	BARB WHITED - YOGA, TOPS, BODY SCULPT INSTRUCTOR - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	784.70		7,506.09
		****	Ending Balance - - - -	1,606.20	0.00	7,506.09
Obj 401	BLDG MAINTENANCE					
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS					
			Beginning Balance - - - -			6,870.83
180968	WEGMANS FOOD MARKETS INC - SENIOR BINGO LUNCH - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	102.51		6,973.34

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Account No.	Description	Jnl Cat	Trans				
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Fund A	GENERAL FUND						
Item 7620	COMMUNITY CENTER ADULT PROGRAMS						
Obj 401	BLDG MAINTENANCE						
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS						
180977	CHRISTINE YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	315.00		7,288.34	
		****	Ending Balance - - - -	417.51	0.00	7,288.34	
Item 8090	ENVIRONMENTAL CONTROL						
Obj 400	CONTRACTUAL						
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL						
			Beginning Balance - - - -			1,985.00	
		****	Ending Balance - - - -	0.00	0.00	1,985.00	
Item 8810	CEMETERY						
Obj 100	PERSONAL SERVICE						
A.8810.100	CEMETERY.PERSONAL SERVICE						
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018	3,419.01		15,627.37	
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018	3,345.30		18,972.67	
		****	Ending Balance - - - -	6,764.31	0.00	18,972.67	
Obj 200	EQUIPMENT						
A.8810.200	CEMETERY.EQUIPMENT						
			Beginning Balance - - - -			9,731.00	
		****	Ending Balance - - - -	0.00	0.00	9,731.00	
Obj 400	CONTRACTUAL						
A.8810.400	CEMETERY.CONTRACTUAL						
			Beginning Balance - - - -			7,523.09	
180854	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	7 AP	577 07/06/2018	106.89		7,629.98	
180857	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7 AP	579 07/18/2018	81.20		7,711.18	
180858	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	7 AP	579 07/18/2018	17.85		7,729.03	
180907	CHASE CARD SERVICES - CEMETERY MULCH, CONCRETE - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	126.15		7,855.18	
180892	VANDERHOOF ELECTRIC SUPPLY INC, FALCONE ELECTRIC - PHOTO EYE CEMETERY HOUSE - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	44.04		7,899.22	
180955	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	10.09		7,909.31	
180861	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	5.50		7,914.81	
180890	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - VARIOUS PARTS - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	89.99		8,004.80	

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Fund A	GENERAL FUND					
Item 8810	CEMETERY					
Obj 400	CONTRACTUAL					
A.8810.400	CEMETERY.CONTRACTUAL					
		****	Ending Balance - - - -	481.71	0.00	8,004.80
Item 9030	SOCIAL SECURITY					
Obj 800	.					
A.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			31,676.76
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018	2,747.72		34,424.48
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018	3,079.97		37,504.45
		****	Ending Balance - - - -	5,827.69	0.00	37,504.45
Item 9035	MEDICARE					
Obj 800	.					
A.9035.800	MEDICARE		Beginning Balance - - - -			7,408.16
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018	642.63		8,050.79
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018	720.32		8,771.11
		****	Ending Balance - - - -	1,362.95	0.00	8,771.11
Item 9040	WORKERS COMPENSATION					
Obj 800	.					
A.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			24,376.48
		****	Ending Balance - - - -	0.00	0.00	24,376.48
Item 9055	DISABILITY INSURANCE					
Obj 800	.					
A.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			239.17
		****	Ending Balance - - - -	0.00	0.00	239.17
Item 9060	HOSPITAL & MEDICAL INSURANCE					
Obj 800	.					
A.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			106,233.38
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018	643.36		106,876.74
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018	8,650.59		115,527.33
		****	Ending Balance - - - -	9,293.95	0.00	115,527.33
Item 9710	BAN					
Obj 704	INTEREST (PARK)					
A.9710.704	BAN.INTEREST (PARK)		Beginning Balance - - - -			5,100.00

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Fund A	GENERAL FUND					
Item 9710	BAN					
Obj 704	INTEREST (PARK)					
A.9710.704	BAN.INTEREST (PARK)					
		****	Ending Balance - - - -	0.00	0.00	5,100.00
Fund B	GENERAL PART TOWN					
Item 0200	CASH					
Obj 000						
B.0200	CASH		Beginning Balance - - - -			0.00
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018		6,682.36	(6,682.36)
	TO CHECKING PR 14 - TO CHECKING PR 14 07 12 18	7 JE	490 07/18/2018	6,682.36		0.00
	TO CHECKING AB 7 - TO CHECKING AB 7 07 25 2018	7 JE	493 07/25/2018	2,416.21		2,416.21
	FROM A/P CHECK PROCESS	7 AP	584 07/25/2018		2,416.21	0.00
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018	5,148.79		5,148.79
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018		5,148.79	0.00
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018		1,061.26	(1,061.26)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018	1,061.26		0.00
		****	Ending Balance - - - -	15,308.62	15,308.62	0.00
Item 0201	CASH IN TIME DEPOSITS					
Obj 000						
B.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,258,296.74
	TO CHECKING PR 14 - TO CHECKING PR 14 07 12 18	7 JE	490 07/18/2018		6,682.36	1,251,614.38
	TO CHECKING AB 7 - TO CHECKING AB 7 07 25 2018	7 JE	493 07/25/2018		2,416.21	1,249,198.17
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018		5,148.79	1,244,049.38
	DETAIL GR POSTING	7 GR	153 07/27/2018	8,732.60		1,252,781.98
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018		1,061.26	1,251,720.72
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018	111.81		1,251,832.53
		****	Ending Balance - - - -	8,844.41	15,308.62	1,251,832.53
Item 0510	ESTIMATED REVENUE					
Obj 000						
B.0510	ESTIMATED REVENUE		Beginning Balance - - - -			511,550.00
	POSTED FROM BUDGET ADJ. 321 - BUDGET MODIFICATIONS PER RESOLUTION 07 24 2018	7 CNTL	2184 07/26/2018	2,095.00		513,645.00
		****	Ending Balance - - - -	2,095.00	0.00	513,645.00
Item 0522	EXPENDITURES					
Obj 000						
B.0522	EXPENDITURES		Beginning Balance - - - -			272,437.58
	POSTED FROM CHILD B.7140.100, B.9035.800,	7 PR	156 07/12/2018	6,682.36		279,119.94

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Fund B	GENERAL PART TOWN					
Item 0522	EXPENDITURES					
Obj 000						
B.0522	EXPENDITURES					
	B.1440.100, B.3620.100, B.1420.100, B.8020.100, B.9030.800 -- PR 14 - PAYROLL #14 07 12 2018 POSTED FROM CHILD B.4010.400, B.3620.401, B.3620.401, B.8010.400, B.8020.400, B.1440.400, B.1440.400, B.3620.400 -- PREEMPLOYMENT DRUG TEST - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	2,416.21		281,536.15
	POSTED FROM CHILD B.7140.100, B.9035.800, B.1440.100, B.3620.100, B.1420.100, B.9030.800, B.8020.100 -- PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018	5,148.79		286,684.94
	POSTED FROM CHILD B.9060.800 -- MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018	1,061.26		287,746.20
		****	Ending Balance - - - -	15,308.62	0.00	287,746.20
Item 0599	APPROPRIATED FUND BALANCE					
Obj 000						
B.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BUDGET ADJ. 320 - BUDGET MODIFICATIONS PER RESOLUTION 07 24 2018	7 CNTL	2181 07/26/2018		6,500.00	193,300.00
	POSTED FROM BUDGET ADJ. 320 - BUDGET MODIFICATIONS PER RESOLUTION 07 24 2018	7 CNTL	2182 07/26/2018	6,500.00		199,800.00
	POSTED FROM BUDGET ADJ. 321 - BUDGET MODIFICATIONS PER RESOLUTION 07 24 2018	7 CNTL	2184 07/26/2018		2,095.00	197,705.00
	POSTED FROM BUDGET ADJ. 321 - BUDGET MODIFICATIONS PER RESOLUTION 07 24 2018	7 CNTL	2185 07/26/2018	2,095.00		199,800.00
		****	Ending Balance - - - -	8,595.00	8,595.00	199,800.00
Item 0600	ACCOUNTS PAYABLE					
Obj 000						
B.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	7 AP	583 07/25/2018		2,416.21	(2,416.21)
	FROM A/P CHECK PROCESS	7 AP	584 07/25/2018	2,416.21		0.00
		****	Ending Balance - - - -	2,416.21	2,416.21	0.00
Item 0909	FUND BALANCE, UNRESERVED					
Obj 000						
B.0909	FUND BALANCE, UNRESERVED					
						Beginning Balance - - - -
						(1,134,689.62)
		****	Ending Balance - - - -	0.00	0.00	(1,134,689.62)
Item 0960	APPROPRIATIONS					
Obj 000						
B.0960	APPROPRIATIONS					
						Beginning Balance - - - -
						(711,350.00)

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Fund B	GENERAL PART TOWN					
Item 0960	APPROPRIATIONS					
Obj 000						
B.0960	APPROPRIATIONS					
	POSTED FROM BUDGET ADJ. 320 - BUDGET MODIFICATIONS PER RESOLUTION 07 24 2018	7 CNTL	2181 07/26/2018	6,500.00		(704,850.00)
	POSTED FROM BUDGET ADJ. 320 - BUDGET MODIFICATIONS PER RESOLUTION 07 24 2018	7 CNTL	2182 07/26/2018		6,500.00	(711,350.00)
	POSTED FROM BUDGET ADJ. 321 - BUDGET MODIFICATIONS PER RESOLUTION 07 24 2018	7 CNTL	2185 07/26/2018		2,095.00	(713,445.00)
		****	Ending Balance - - - -	6,500.00	8,595.00	(713,445.00)
Item 0980	REVENUES					
Obj 000						
B.0980	REVENUES					
	POSTED FROM CHILD B.2590.000, B.1289.000, B.2770.000, B.2545.000 -- B2590 - 20292 - DETAIL GR POSTING	7 GR	153 07/27/2018		8,732.60	(404,777.30)
	POSTED FROM CHILD B.2401.000 -- INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		111.81	(404,889.11)
		****	Ending Balance - - - -	0.00	8,844.41	(404,889.11)
Item 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY					
Obj 000						
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY					
			Beginning Balance - - - -			(291,725.58)
		****	Ending Balance - - - -	0.00	0.00	(291,725.58)
Item 1170	FRANCHISES					
Obj 000						
B.1170	CABLE TV FEES					
			Beginning Balance - - - -			(68,776.28)
		****	Ending Balance - - - -	0.00	0.00	(68,776.28)
Item 1289	OTHER GENERAL GOVERNMENT, INCOME					
Obj 000						
B.1289	PEDDLING/SOLICITING PERMIT					
3122	B1289 - 20292 - DETAIL GR POSTING	7 GR	153 07/27/2018		50.00	(50.00)
		****	Ending Balance - - - -	0.00	50.00	(50.00)
Item 1420	ATTORNEY					
Obj 100	PERSONAL SERVICE					
B.1420.100	ATTORNEY.PERSONAL SERVICE					
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018	510.23		7,143.22
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018	510.23		7,653.45
			Beginning Balance - - - -			6,632.99

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Fund B	GENERAL PART TOWN					
Item 1420	ATTORNEY					
Obj 100	PERSONAL SERVICE					
B.1420.100	ATTORNEY.PERSONAL SERVICE					
		****	Ending Balance - - - -	1,020.46	0.00	7,653.45
Obj 400	CONTRACTUAL					
B.1420.400	ATTORNEY.CONTRACTUAL					
			Beginning Balance - - - -			743.75
		****	Ending Balance - - - -	0.00	0.00	743.75
Item 1440	ENGINEER					
Obj 100	PERSONAL SERVICE					
B.1440.100	ENGINEER.PERSONAL SERVICE					
			Beginning Balance - - - -			8,865.73
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018	774.68		9,640.41
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018	809.11		10,449.52
		****	Ending Balance - - - -	1,583.79	0.00	10,449.52
Obj 400	CONTRACTUAL					
B.1440.400	ENGINEER.CONTRACTUAL					
			Beginning Balance - - - -			13,308.34
	180985 MRB GROUP INC - SIDEWALK ENGINEERING OWENS ROAD - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	1,930.00		15,238.34
	180984 MRB GROUP INC - STONEHAVEN ENGINEERING - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	165.00		15,403.34
		****	Ending Balance - - - -	2,095.00	0.00	15,403.34
Item 2115	PLANNING BOARD FEES					
Obj 000	PLANNING BOARD FEES					
B.2115	PLANNING BOARD FEES					
			Beginning Balance - - - -			(22,690.00)
		****	Ending Balance - - - -	0.00	0.00	(22,690.00)
Item 2389	OTHER HOME & COMM. SERVICES, OTHER GOVT					
Obj 000	ROAD WORK PERMIT					
B.2389	ROAD WORK PERMIT					
			Beginning Balance - - - -			(2,000.00)
		****	Ending Balance - - - -	0.00	0.00	(2,000.00)
Item 2401	INTEREST AND EARNINGS					
Obj 000	INTEREST AND EARNINGS					
B.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		111.81	(687.96)
		****	Ending Balance - - - -	0.00	111.81	(687.96)
Item 2545	LICENSES					
Obj 000						

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Fund B	GENERAL PART TOWN						
Item 2545	LICENSES						
Obj 000							
B.2545	OTHER PERMITS		Beginning Balance - - - -			(265.00)	
3122	B2545 - 20292 - DETAIL GR POSTING	7 GR	153 07/27/2018		15.00	(280.00)	
		****	Ending Balance - - - -	0.00	15.00	(280.00)	
Item 2590	PERMITS						
Obj 000							
B.2590	PERMITS AND FEES		Beginning Balance - - - -			(9,694.19)	
3122	B2590 - 20292 - DETAIL GR POSTING	7 GR	153 07/27/2018		5,617.60	(15,311.79)	
		****	Ending Balance - - - -	0.00	5,617.60	(15,311.79)	
Item 2770	MISCELLANEOUS REVENUES						
Obj 000							
B.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			(317.50)	
3122	B2770 - 20292 - DETAIL GR POSTING	7 GR	153 07/27/2018		3,050.00	(3,367.50)	
		****	Ending Balance - - - -	0.00	3,050.00	(3,367.50)	
Item 3310	TRAFFIC CONTROL						
Obj 400	CONTRACTUAL						
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL		Beginning Balance - - - -			3,012.60	
		****	Ending Balance - - - -	0.00	0.00	3,012.60	
Item 3620	SAFETY INSPECTION						
Obj 100	PERSONAL SERVICE						
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE		Beginning Balance - - - -			24,410.88	
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018	1,935.42		26,346.30	
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018	1,935.42		28,281.72	
		****	Ending Balance - - - -	3,870.84	0.00	28,281.72	
Obj 400	CONTRACTUAL						
B.3620.400	SAFETY INSPECTION.CONTRACTUAL		Beginning Balance - - - -			2,329.03	
180932	STEVE LAUTH - MILEAGE LAUTH - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	145.92		2,474.95	
		****	Ending Balance - - - -	145.92	0.00	2,474.95	
Obj 401	BLDG MAINTENANCE						
B.3620.401	FIRE MARSHALL.CONTRACTUAL		Beginning Balance - - - -			659.11	
180938	MONROE COUNTY PUBLIC SAFETY COMM - FIRE MARSHAL PAGER - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	21.00		680.11	
180963	MICHAEL VERGARI - MILEAGE VERGARI - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	20.16		700.27	
		****	Ending Balance - - - -	41.16	0.00	700.27	

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Fund B	GENERAL PART TOWN					
Item 4010	PUBLIC HEALTH					
Obj 400	CONTRACTUAL					
B.4010.400	PUBLIC HEALTH.CONTRACTUAL		Beginning Balance - - - -			470.00
180888	UNIVERSITY OF ROCHESTER MEDICAL CENTER SMH OCCUPATIONAL & ENVIRONMENTAL MEDICIN - PREEMPLOYMENT DRUG TEST - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	75.00		545.00
		****	Ending Balance - - - -	75.00	0.00	545.00
Item 7140	RECREATION/COMMUNITY CENTER					
Obj 100	PERSONAL SERVICE					
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE		Beginning Balance - - - -			218.40
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018	62.40		280.80
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018	41.60		322.40
		****	Ending Balance - - - -	104.00	0.00	322.40
Item 7410	LIBRARY					
Obj 400	CONTRACTUAL					
B.7410.400	LIBRARY.CONTRACTUAL		Beginning Balance - - - -			135,847.96
		****	Ending Balance - - - -	0.00	0.00	135,847.96
Item 8010	ZONING					
Obj 400	CONTRACTUAL					
B.8010.400	ZONING.CONTRACTUAL		Beginning Balance - - - -			1,312.04
180971	WESTSIDE NEWS INC - LEGAL ZBA ABVI - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	38.21		1,350.25
		****	Ending Balance - - - -	38.21	0.00	1,350.25
Item 8020	PLANNING					
Obj 100	PERSONAL SERVICE					
B.8020.100	PLANNING.PERSONAL SERVICE		Beginning Balance - - - -			18,946.85
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018	2,942.00		21,888.85
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018	1,503.80		23,392.65
		****	Ending Balance - - - -	4,445.80	0.00	23,392.65
Obj 400	CONTRACTUAL					
B.8020.400	PLANNING.CONTRACTUAL		Beginning Balance - - - -			6,159.21
180969	WESTSIDE NEWS INC - LEGAL PLANNING BOARD - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	20.92		6,180.13
		****	Ending Balance - - - -	20.92	0.00	6,180.13
Item 8090	ENVIRONMENTAL CONTROL					
Obj 400	CONTRACTUAL					
B.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL		Beginning Balance - - - -			5,813.26

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Fund B	GENERAL PART TOWN					
Item 8090	ENVIRONMENTAL CONTROL					
Obj 400	CONTRACTUAL					
B.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	5,813.26
Item 8160	REFUSE AND GARBAGE					
Obj 100	PERSONAL SERVICE					
B.8160.100	REFUSE AND GARBAGE.PERSO					
			Beginning Balance - - - -			10,265.94
		****	Ending Balance - - - -	0.00	0.00	10,265.94
Obj 400	CONTRACTUAL					
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL					
		****	Beginning Balance - - - -			11,649.04
		****	Ending Balance - - - -	0.00	0.00	11,649.04
Item 9030	SOCIAL SECURITY					
Obj 800	.					
B.9030.800	SOCIAL SECURITY					
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018	370.90		4,474.59
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018	282.55		4,757.14
		****	Ending Balance - - - -	653.45	0.00	4,757.14
Item 9035	MEDICARE					
Obj 800	.					
B.9035.800	MEDICARE					
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018	86.73		1,046.42
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018	66.08		1,112.50
		****	Ending Balance - - - -	152.81	0.00	1,112.50
Item 9040	WORKERS COMPENSATION					
Obj 800	.					
B.9040.800	WORKERS COMPENSATION					
			Beginning Balance - - - -			6,094.12
		****	Ending Balance - - - -	0.00	0.00	6,094.12
Item 9055	DISABILITY INSURANCE					
Obj 800	.					
B.9055.800	DISABILITY INSURANCE					
			Beginning Balance - - - -			24.05
		****	Ending Balance - - - -	0.00	0.00	24.05
Item 9060	HOSPITAL & MEDICAL INSURANCE					

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Fund B	GENERAL PART TOWN					
Item 9060	HOSPITAL & MEDICAL INSURANCE					
Obj 800	.					
B.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			10,610.90
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018	1,061.26		11,672.16
		****	Ending Balance - - - -	1,061.26	0.00	11,672.16
Fund DB	HIGHWAY PART TOWN					
Item 0200	CASH					
Obj 000						
DB.0200	CASH		Beginning Balance - - - -			0.00
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018		23,884.70	(23,884.70)
	TO CHECKING PR 14 - TO CHECKING PR 14 07 12 18	7 JE	490 07/18/2018	23,884.70		0.00
	TO CHECKING AB 7 - TO CHECKING AB 7 07 25 2018	7 JE	493 07/25/2018	106,368.75		106,368.75
	FROM A/P CHECK PROCESS	7 AP	584 07/25/2018		106,368.75	0.00
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018	19,603.15		19,603.15
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018		19,603.15	0.00
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018		688.90	(688.90)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018		7,285.74	(7,974.64)
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018	688.90		(7,285.74)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018	7,285.74		0.00
		****	Ending Balance - - - -	157,831.24	157,831.24	0.00
Item 0201	CASH IN TIME DEPOSITS					
Obj 000						
DB.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,354,494.66
	TO CHECKING PR 14 - TO CHECKING PR 14 07 12 18	7 JE	490 07/18/2018		23,884.70	1,330,609.96
	TO CHECKING AB 7 - TO CHECKING AB 7 07 25 2018	7 JE	493 07/25/2018		106,368.75	1,224,241.21
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018		19,603.15	1,204,638.06
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018		688.90	1,203,949.16
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018		7,285.74	1,196,663.42
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018	106.80		1,196,770.22
		****	Ending Balance - - - -	106.80	157,831.24	1,196,770.22
Item 0510	ESTIMATED REVENUE					
Obj 000						
DB.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,552,800.00
	POSTED FROM BUDGET ADJ. 321 - BUDGET	7 CNTL	2186 07/26/2018	41,883.00		1,594,683.00

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Fund DB	HIGHWAY PART TOWN					
Item 0510	ESTIMATED REVENUE					
Obj 000						
DB.0510	ESTIMATED REVENUE					
	MODIFICATIONS PER RESOLUTION 07 24 2018					
		****	Ending Balance - - - -	41,883.00	0.00	1,594,683.00
Item 0522	EXPENDITURES					
Obj 000						
DB.0522	EXPENDITURES					
			Beginning Balance - - - -			805,186.36
	POSTED FROM CHILD DB.9030.800, DB.5147.100, DB.5140.100, DB.5130.100, DB.5110.100, DB.5112.100, DB.9035.800 -- PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018	23,884.70		829,071.06
	POSTED FROM CHILD DB.5112.400, DB.5110.400, DB.5110.400, DB.5112.400, DB.5112.400, DB.5112.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.402, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5112.400, DB.5112.400, DB.5110.400, DB.5130.402, DB.5112.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5112.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5112.400, DB.5130.400 -- STONE BADERS WAY - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	106,368.75		935,439.81
	POSTED FROM CHILD DB.9030.800, DB.5148.100, DB.5147.100, DB.5130.100, DB.5110.100, DB.5140.100, DB.9035.800 -- PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018	19,603.15		955,042.96
	POSTED FROM CHILD DB.9060.800, DB.9060.800 -- MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018	7,974.64		963,017.60
		****	Ending Balance - - - -	157,831.24	0.00	963,017.60
Item 0599	APPROPRIATED FUND BALANCE					
Obj 000						
DB.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			82,000.00
	POSTED FROM BUDGET ADJ. 321 - BUDGET MODIFICATIONS PER RESOLUTION 07 24 2018	7 CNTL	2186 07/26/2018		41,883.00	40,117.00
	POSTED FROM BUDGET ADJ. 321 - BUDGET MODIFICATIONS PER RESOLUTION 07 24 2018	7 CNTL	2187 07/26/2018	41,883.00		82,000.00
		****	Ending Balance - - - -	41,883.00	41,883.00	82,000.00
Item 0600	ACCOUNTS PAYABLE					
Obj 000						
DB.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			14,487.01
	BATCH VOUCHER POSTING	7 AP	583 07/25/2018		106,368.75	(91,881.74)
	FROM A/P CHECK PROCESS	7 AP	584 07/25/2018	106,368.75		14,487.01
		****	Ending Balance - - - -	106,368.75	106,368.75	

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Fund DB	HIGHWAY PART TOWN					
Item 0600	ACCOUNTS PAYABLE					
Obj 000						
DB.0600	ACCOUNTS PAYABLE					14,487.01
Item 0902	FUND BALANCE, HIGHWAY PROJECTS					
Obj 000						
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					
Obj 000						
DB.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(858,475.85)
		****	Ending Balance - - - -	0.00	0.00	(858,475.85)
Item 0960	APPROPRIATIONS					
Obj 000						
DB.0960	APPROPRIATIONS		Beginning Balance - - - -			(1,634,800.00)
	POSTED FROM BUDGET ADJ. 321 - BUDGET MODIFICATIONS PER RESOLUTION 07 24 2018	7 CNTL	2187 07/26/2018		41,883.00	(1,676,683.00)
		****	Ending Balance - - - -	0.00	41,883.00	(1,676,683.00)
Item 0980	REVENUES					
Obj 000						
DB.0980	REVENUES		Beginning Balance - - - -			(1,310,000.99)
	POSTED FROM CHILD DB.2401.000 -- INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		106.80	(1,310,107.79)
		****	Ending Balance - - - -	0.00	106.80	(1,310,107.79)
Item 1001	REAL PROPERTY TAXES					
Obj 000						
DB.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(938,200.00)
		****	Ending Balance - - - -	0.00	0.00	(938,200.00)
Item 2302	SERVICES, OTHER GOVT COUNTY					
Obj 000						
DB.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance - - - -			(178,489.98)
		****	Ending Balance - - - -	0.00	0.00	(178,489.98)
Item 2304	SERVICES, OTHER GOVT STATE					
Obj 000						

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Fund DB	HIGHWAY PART TOWN					
Item 2304	SERVICES, OTHER GOVT STATE					
Obj 000						
DB.2304	SERVICES, OTHER GOVT STATE		Beginning Balance - - - -			(166,463.90)
		****	Ending Balance - - - -	0.00	0.00	(166,463.90)
Item 2401	INTEREST AND EARNINGS					
Obj 000						
DB.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(743.11)
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		106.80	(849.91)
		****	Ending Balance - - - -	0.00	106.80	(849.91)
Item 2590	PERMITS					
Obj 000						
DB.2590	CULVERT PERMITS		Beginning Balance - - - -			(666.00)
		****	Ending Balance - - - -	0.00	0.00	(666.00)
Item 2665	SALES OF EQUIPMENT					
Obj 000						
DB.2665	SALES OF EQUIPMENT		Beginning Balance - - - -			(25,430.00)
		****	Ending Balance - - - -	0.00	0.00	(25,430.00)
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
Obj 000						
DB.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - - -			(8.00)
		****	Ending Balance - - - -	0.00	0.00	(8.00)
Item 5110	GENERAL REPAIRS					
Obj 100	PERSONAL SERVICE					
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance - - - -			94,370.59
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018	13,746.89		108,117.48
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018	7,989.43		116,106.91
		****	Ending Balance - - - -	21,736.32	0.00	116,106.91
Obj 400	CONTRACTUAL					
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance - - - -			63,989.12
	180872 INTERSTATE BATTERY SYSTEM OF ROCHESTER BOYATZIES INC. - BATTERIES - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	23.20		64,012.32
	180873 IROQUOIS ROCK PRODUCTS INC - BINDER - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	469.07		64,481.39

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Account No.	Description	Jnl Cat	Trans			
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Fund DB	HIGHWAY PART TOWN					
Item 5110	GENERAL REPAIRS					
Obj 400	CONTRACTUAL					
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL					
180887	SUIT-KOTE CORPORATION - CRACK FILL VARIOUS ROADS - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	14,734.00		79,215.39
180987	JC SMITH - DIGITAL LEVEL - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	139.00		79,354.39
180907	CHASE CARD SERVICES - ROPE - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	108.92		79,463.31
180878	MIDLAND ASPHALT MATERIALS, INC. - TACKCOAT TIMBER ELLIS TALAMORA - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	4,908.25		84,371.56
		****	Ending Balance - - - -	20,382.44	0.00	84,371.56
Item 5112	ROAD CONSTRUCTION					
Obj 100	PERSONAL SERVICE					
DB.5112.100	ROAD CONSTRUCTION PERM.PERSOAL SERVICE					
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018	5,957.83		12,053.02
		****	Beginning Balance - - - -			12,053.02
				5,957.83	0.00	18,010.85
Obj 400	CONTRACTUAL					
DB.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL					
						9,934.84
180865	DOLOMITE PRODUCTS CO INC - BINDER BADER WAY - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	885.31		10,820.15
180877	IROQUOIS ROCK PRODUCTS INC - BINDER BADERS WAY - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	47,419.98		58,240.13
180895	VILLAGER CONSTRUCTION INC - MILLING SERVICES BADERS WAY - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	3,997.50		62,237.63
180876	IROQUOIS ROCK PRODUCTS INC - PAVER OPERATOR RENTAL - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	4,067.00		66,304.63
180871	HANSON AGGREGATES NEW YORK LLC - STONE BADERS WAY - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	774.02		67,078.65
180874	IROQUOIS ROCK PRODUCTS INC - STONE BADERS WAY - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	1,019.94		68,098.59
180875	IROQUOIS ROCK PRODUCTS INC - STONE BINDER BADERS WAY - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	17,926.46		86,025.05
180896	D. CLARK DISTRIBUTORS, LLC - TACK COAT BADERS WAY - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	4,072.25		90,097.30
180870	HANSON AGGREGATES NEW YORK LLC - WASHED STONE BADERS WAY - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	1,018.07		91,115.37
		****	Ending Balance - - - -	81,180.53	0.00	91,115.37
Item 5130	MACHINERY					
Obj 100	PERSONAL SERVICE					
DB.5130.100	MACHINERY.PERSOAL SERVICE					
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018	2,115.20		25,511.30
			Beginning Balance - - - -			25,511.30
						27,626.50

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Fund DB	HIGHWAY PART TOWN					
Item 5130	MACHINERY					
Obj 100	PERSONAL SERVICE					
DB.5130.100	MACHINERY.PERSONAL SERVICE					
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018	2,164.78		29,791.28

			Ending Balance - - - -	4,279.98	0.00	29,791.28
Obj 400	CONTRACTUAL					
DB.5130.400	MACHINERY.CONTRACTUAL					
			Beginning Balance - - - -			49,716.54
180862	NCH CORPORATION CERTIFIED LABORATORIES DIVISION - BRUSH TOP - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	128.85		49,845.39
180880	MILTON CAT - ELEMENTS FILTERS - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	165.83		50,011.22
180866	FLEETPRIDE, INC. - FILTERS - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	198.94		50,210.16
180982	DJM EQUIPMENT INC. - FILTERS TRUCK 61 - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	282.33		50,492.49
180884	REGIONAL INTERNATIONAL CORP - GASKET TURBOCHARGER - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	19.81		50,512.30
180881	MONROE TRACTOR & IMPLEMENT CO INC - GASKETS - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	14.43		50,526.73
180894	VANTAGE EQUIPMENT LLC - GAUGE - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	145.01		50,671.74
180867	HEMLOCK REGAL SALES, LLC HERB'S FASTENER & SUPPLY - HARDWARE - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	4.40		50,676.14
180885	WES ROSENGRANT - HEX SET AND BIT - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	159.00		50,835.14
180889	TIFCO INDUSTRIES INC - HOSE, SLEEVE - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	499.88		51,335.02
180986	SOUTHSIDE TRAILER SERVICE INC - MOUNTING BRACKET - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	15.56		51,350.58
180863	CYLINDER SERVICES, INC. - PUMP REPAIR TRUCK 9 - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	877.76		52,228.34
180882	RADIOMAX COMMUNICATIONS INC. - RADIO MAINTENANCE - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	57.00		52,285.34
180879	MILTON CAT - SEAL KIT - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	131.95		52,417.29
180868	FINGER LAKES SYSTEM CHEMISTRY - SHOP SOLVENT REPAIR KITS - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	262.70		52,679.99
180883	REGIONAL INTERNATIONAL CORP - TUBE FLEX - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	26.43		52,706.42
180861	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	117.71		52,824.13
180890	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - VARIOUS PARTS - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	133.02		52,957.15

			Ending Balance - - - -	3,240.61	0.00	52,957.15
Obj 401	BLDG MAINTENANCE					

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Fund DB	HIGHWAY PART TOWN					
Item 5130	MACHINERY					
Obj 401	BLDG MAINTENANCE					
DB.5130.401	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			41,416.41
180869	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	1,163.65		42,580.06
		****	Ending Balance - - - -	1,163.65	0.00	42,580.06
Obj 402	CONTRACTUAL					
DB.5130.402	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			5,082.88
180886	WES ROSENGRANT - SMALL TOOLS - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	379.60		5,462.48
180907	CHASE CARD SERVICES - WRENCH - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	21.92		5,484.40
		****	Ending Balance - - - -	401.52	0.00	5,484.40
Item 5140	MISC (BRUSH & WEEDS)					
Obj 100	PERSONAL SERVICE					
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE		Beginning Balance - - - -			482.00
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018	210.00		692.00
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018	126.00		818.00
		****	Ending Balance - - - -	336.00	0.00	818.00
Obj 400	CONTRACTUAL					
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL		Beginning Balance - - - -			1,929.95
		****	Ending Balance - - - -	0.00	0.00	1,929.95
Item 5142	SNOW REMOVAL					
Obj 100	PERSONAL SERVICE					
DB.5142.100	SNOW REMOVAL.PPERSONAL SERVICE		Beginning Balance - - - -			38,669.91
		****	Ending Balance - - - -	0.00	0.00	38,669.91
Obj 400	CONTRACTUAL					
DB.5142.400	SNOW REMOVAL.CONTRACTUAL		Beginning Balance - - - -			23,088.02
		****	Ending Balance - - - -	0.00	0.00	23,088.02
Item 5144	SNOW REMOVAL STATE HWY					
Obj 100	PERSONAL SERVICE					
DB.5144.100	SNOW REMOVAL STATE HWY.PPERSONAL SERVICE		Beginning Balance - - - -			49,584.63
		****	Ending Balance - - - -	0.00	0.00	49,584.63

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Item 5144	SNOW REMOVAL STATE HWY					
Obj 400	CONTRACTUAL					
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL		Beginning Balance - - - -			35,247.47
		****	Ending Balance - - - -	0.00	0.00	35,247.47
Item 5146	SNOW REMOVAL CTY HWY					
Obj 100	PERSONAL SERVICE					
DB.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE		Beginning Balance - - - -			70,557.72
		****	Ending Balance - - - -	0.00	0.00	70,557.72
Obj 400	CONTRACTUAL					
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		Beginning Balance - - - -			46,303.81
		****	Ending Balance - - - -	0.00	0.00	46,303.81
Item 5147	COUNTY ROAD MOWING					
Obj 100	PERSONAL SERVICE					
DB.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE		Beginning Balance - - - -			868.00
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018	266.00		1,134.00
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018	434.00		1,568.00
		****	Ending Balance - - - -	700.00	0.00	1,568.00
Item 5148	SERV OTHER GOVERNMENT					
Obj 100	PERSONAL SERVICE					
DB.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE		Beginning Balance - - - -			448.37
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018	7,604.31		8,052.68
		****	Ending Balance - - - -	7,604.31	0.00	8,052.68
Item 9030	SOCIAL SECURITY					
Obj 800	.					
DB.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			16,776.97
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018	1,287.64		18,064.61
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018	1,041.14		19,105.75
		****	Ending Balance - - - -	2,328.78	0.00	19,105.75
Item 9035	MEDICARE					
Obj 800	.					
DB.9035.800	MEDICARE		Beginning Balance - - - -			3,923.83
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018	301.14		4,224.97
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018	243.49		4,468.46
		****	Ending Balance - - - -	544.63	0.00	4,468.46

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Item 9040	WORKERS COMPENSATION					
Obj 800	.					
DB.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			121,882.40
		****	Ending Balance - - - -	0.00	0.00	121,882.40
Item 9055	DISABILITY INSURANCE					
Obj 800	.					
DB.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			103.80
		****	Ending Balance - - - -	0.00	0.00	103.80
Item 9060	HOSPITAL & MEDICAL INSURANCE					
Obj 800	.					
DB.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			93,244.78
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018	688.90		93,933.68
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018	7,285.74		101,219.42
		****	Ending Balance - - - -	7,974.64	0.00	101,219.42
Fund HB	RECREATION/COMMUNITY CENTER FUND					
Item 0201	CASH IN TIME DEPOSITS					
Obj 000						
HB.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			216,999.81
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018	18.67		217,018.48
		****	Ending Balance - - - -	18.67	0.00	217,018.48
Item 0522	EXPENDITURES					
Obj 000						
HB.0522	EXPENDITURES		Beginning Balance - - - -			8,375.50
		****	Ending Balance - - - -	0.00	0.00	8,375.50
Item 0909	FUND BALANCE, UNRESERVED					
Obj 000						
HB.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(225,269.29)
		****	Ending Balance - - - -	0.00	0.00	(225,269.29)
Item 0980	REVENUES					
Obj 000						
HB.0980	REVENUES		Beginning Balance - - - -			(106.02)
	POSTED FROM CHILD HB.2401.000 -- INTEREST -	7 JE	496 07/31/2018		18.67	(124.69)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HB	RECREATION/COMMUNITY CENTER FUND					
Item 0980	REVENUES					
Obj 000						
HB.0980	REVENUES					
	INTEREST EARNINGS 07 31 2018					
		****	Ending Balance - - - -	0.00	18.67	(124.69)
Item 1622	COMMUNITY CENTER					
Obj 400	CONTRACTUAL					
HB.1622.400	COMM CTR RESERVE.CONTRACTUAL					
			Beginning Balance - - - -			8,375.50
		****	Ending Balance - - - -	0.00	0.00	8,375.50
Item 2401	INTEREST AND EARNINGS					
Obj 000						
HB.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		18.67	(124.69)
		****	Ending Balance - - - -	0.00	18.67	(124.69)
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS					
Item 0201	CASH IN TIME DEPOSITS					
Obj 000						
HC.0201	CASH IN TIME DEPOSITS					
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018	2.17		25,204.58
		****	Ending Balance - - - -	2.17	0.00	25,206.75
Item 0909	FUND BALANCE, UNRESERVED					
Obj 000						
HC.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(25,192.65)
		****	Ending Balance - - - -	0.00	0.00	(25,192.65)
Item 0980	REVENUES					
Obj 000						
HC.0980	REVENUES					
	POSTED FROM CHILD HC.2401.000 -- INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		2.17	(11.93)
		****	Ending Balance - - - -	0.00	2.17	(14.10)
Item 2401	INTEREST AND EARNINGS					
Obj 000						
HC.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		2.17	(11.93)
		****	Ending Balance - - - -	0.00	2.17	(14.10)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HD	RESERVE FOR PARKS AND RECREATION					
Item 0200	CASH					
Obj 000						
HD.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING CAP PROJECTS - TO CHECKING CAPITAL PROJECTS PER RESOLUTION 07 18 FROM A/P CHECK PROCESS	7 JE	492 07/19/2018	28,471.21		28,471.21
		7 AP	582 07/19/2018		28,471.21	0.00
		****	Ending Balance - - - -	28,471.21	28,471.21	0.00
Item 0201	CASH IN TIME DEPOSITS					
Obj 000						
HD.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			358,980.44
	TO CHECKING CAP PROJECTS PER RESOLUTION - TO CHECKING CAPITAL PROJECTS PER RESOLUTION 07 18	7 JE	492 07/19/2018		28,471.21	330,509.23
	NYS ELECTRONIC GRANT REIMBURSEMENT - ME JOURNAL ENTRIES 07 31 2018	7 JE	495 07/31/2018	27,083.00		357,592.23
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018	28.44		357,620.67
		****	Ending Balance - - - -	27,111.44	28,471.21	357,620.67
Item 0522	EXPENDITURES					
Obj 000						
HD.0522	EXPENDITURES		Beginning Balance - - - -			318,663.89
	POSTED FROM CHILD HD.7110.400, HD.7110.400 -- HYDROSEED PLAYGROUND PARKING LODGE - BATCH VOUCHER POSTING	7 AP	581 07/19/2018	28,471.21		347,135.10
		****	Ending Balance - - - -	28,471.21	0.00	347,135.10
Item 0600	ACCOUNTS PAYABLE					
Obj 000						
HD.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	7 AP	581 07/19/2018		28,471.21	(28,471.21)
	FROM A/P CHECK PROCESS	7 AP	582 07/19/2018	28,471.21		0.00
		****	Ending Balance - - - -	28,471.21	28,471.21	0.00
Item 0878	CAPITAL RESERVE BALANCE					
Obj 000						
HD.0878	CAPITAL RESERVE BALANCE		Beginning Balance - - - -			(298,467.32)
		****	Ending Balance - - - -	0.00	0.00	(298,467.32)
Item 0909	FUND BALANCE, UNRESERVED					
Obj 000						
HD.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(38,524.45)

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund HD	RESERVE FOR PARKS AND RECREATION						
Item 0909	FUND BALANCE, UNRESERVED						
Obj 000							
HD.0909	FUND BALANCE, UNRESERVED						
		****	Ending Balance - - - -	0.00	0.00	(38,524.45)	
Item 0980	REVENUES						
Obj 000							
HD.0980	REVENUES						
			Beginning Balance - - - -			(340,652.56)	
	POSTED FROM CHILD HD.3897.000 -- NYS ELECTRONIC GRANT REIMBURSEMENT - ME JOURNAL ENTRIES 07 31 2018	7 JE	495 07/31/2018		27,083.00	(367,735.56)	
	POSTED FROM CHILD HD.2401.000 -- INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		28.44	(367,764.00)	
		****	Ending Balance - - - -	0.00	27,111.44	(367,764.00)	
Item 2401	INTEREST AND EARNINGS						
Obj 000							
HD.2401	INTEREST AND EARNINGS						
			Beginning Balance - - - -			(181.33)	
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		28.44	(209.77)	
		****	Ending Balance - - - -	0.00	28.44	(209.77)	
Item 3897	CULTURE AND RECREATION CAPITAL GRANTS						
Obj 000							
HD.3897	CULTURE AND RECREATION CAPITAL GRANTS						
			Beginning Balance - - - -			(340,471.23)	
	NYS ELECTRONIC GRANT REIMBURSEMENT - ME JOURNAL ENTRIES 07 31 2018	7 JE	495 07/31/2018		27,083.00	(367,554.23)	
		****	Ending Balance - - - -	0.00	27,083.00	(367,554.23)	
Item 7110	PARKS						
Obj 400	CONTRACTUAL						
HD.7110.400	PARK.CONTRACTUAL						
			Beginning Balance - - - -			318,663.89	
180860	NORTHERN NURSERIES - HYDROSEED PLAYGROUND PARKING LODGE - BATCH VOUCHER POSTING	7 AP	581 07/19/2018	1,381.00		320,044.89	
180859	MIRACLE RECREATION EQUIPMENT COMPANY, INC. - PLAYGROUND AT LODGE PART OF GRANT - BATCH VOUCHER POSTING	7 AP	581 07/19/2018	27,090.21		347,135.10	
		****	Ending Balance - - - -	28,471.21	0.00	347,135.10	
Fund HE	RESERVE FOR HIGHWAY MACHINERY						
Item 0201	CASH IN TIME DEPOSITS						
Obj 000							
HE.0201	CASH IN TIME DEPOSITS						
			Beginning Balance - - - -			234,786.33	
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018	20.18		234,806.51	
		****	Ending Balance - - - -	20.18	0.00	234,806.51	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HE	RESERVE FOR HIGHWAY MACHINERY					
Item 0522	EXPENDITURES					
Obj 000						
HE.0522	EXPENDITURES		Beginning Balance - - - -			224,325.00
		****	Ending Balance - - - -	0.00	0.00	224,325.00
Item 0909	FUND BALANCE, UNRESERVED					
Obj 000						
HE.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(458,948.66)
		****	Ending Balance - - - -	0.00	0.00	(458,948.66)
Item 0980	REVENUES					
Obj 000						
HE.0980	REVENUES		Beginning Balance - - - -			(162.67)
	POSTED FROM CHILD HE.2401.000 -- INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		20.18	(182.85)
		****	Ending Balance - - - -	0.00	20.18	(182.85)
Item 2401	INTEREST AND EARNINGS					
Obj 000						
HE.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(162.67)
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		20.18	(182.85)
		****	Ending Balance - - - -	0.00	20.18	(182.85)
Item 5130	MACHINERY					
Obj 200	EQUIPMENT					
HE.5130.200	MACHINERY.EQUIPMENT		Beginning Balance - - - -			224,325.00
		****	Ending Balance - - - -	0.00	0.00	224,325.00
Fund HG	RESERVE FOR BUILDING MAINTENANCE					
Item 0201	CASH IN TIME DEPOSITS					
Obj 000						
HG.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			329,868.47
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018	28.38		329,896.85
		****	Ending Balance - - - -	28.38	0.00	329,896.85
Item 0909	FUND BALANCE, UNRESERVED					
Obj 000						
HG.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(329,712.26)
		****	Ending Balance - - - -	0.00	0.00	(329,712.26)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HG	RESERVE FOR BUILDING MAINTENANCE					
Item 0980	REVENUES					
Obj 000						
HG.0980	REVENUES		Beginning Balance - - - -			(156.21)
	POSTED FROM CHILD HG.2401.000 -- INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		28.38	(184.59)
		****	Ending Balance - - - -	0.00	28.38	(184.59)
Item 2401	INTEREST AND EARNINGS					
Obj 000						
HG.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(156.21)
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		28.38	(184.59)
		****	Ending Balance - - - -	0.00	28.38	(184.59)
Fund HI	RESERVE FOR INFORMATION TECHNO					
Item 0201	CASH IN TIME DEPOSITS					
Obj 000						
HI.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			35,071.88
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018	3.02		35,074.90
		****	Ending Balance - - - -	3.02	0.00	35,074.90
Item 0909	FUND BALANCE, UNRESERVED					
Obj 000						
HI.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(35,055.28)
		****	Ending Balance - - - -	0.00	0.00	(35,055.28)
Item 0980	REVENUES					
Obj 000						
HI.0980	REVENUES		Beginning Balance - - - -			(16.60)
	POSTED FROM CHILD HI.2401.000 -- INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		3.02	(19.62)
		****	Ending Balance - - - -	0.00	3.02	(19.62)
Item 2401	INTEREST AND EARNINGS					
Obj 000						
HI.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(16.60)
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		3.02	(19.62)
		****	Ending Balance - - - -	0.00	3.02	(19.62)
Fund HJ	SEWER TRUCK CAPITAL PROJECT					
Item 0201	CASH IN TIME DEPOSITS					
Obj 000						
HJ.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			64,478.84
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018	5.55		64,484.39

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HJ Item 0201 Obj 000 HJ.0201	SEWER TRUCK CAPITAL PROJECT CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
		****	Ending Balance - - - -	5.55	0.00	64,484.39
Item 0909 Obj 000 HJ.0909	FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(64,448.31)
		****	Ending Balance - - - -	0.00	0.00	(64,448.31)
Item 0980 Obj 000 HJ.0980	REVENUES REVENUES					
			Beginning Balance - - - -			(30.53)
	POSTED FROM CHILD HJ.2401.000 -- INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		5.55	(36.08)
		****	Ending Balance - - - -	0.00	5.55	(36.08)
Item 2401 Obj 000 HJ.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		5.55	(36.08)
		****	Ending Balance - - - -	0.00	5.55	(36.08)
Fund HL Item 0395 Obj 000 HL.0395	LIBRARY CAPITAL PROJECT DEPOSITS WITH OTHER GOVERNMENTS DEPOSITS WITH OTHER GOVERNMENTS					
			Beginning Balance - - - -			496,198.11
		****	Ending Balance - - - -	0.00	0.00	496,198.11
Item 0630 Obj 000 HL.0630	DUE TO OTHER FUNDS DUE TO OTHER FUNDS					
			Beginning Balance - - - -			(9,116.17)
		****	Ending Balance - - - -	0.00	0.00	(9,116.17)
Item 0909 Obj 000 HL.0909	FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(487,081.94)
		****	Ending Balance - - - -	0.00	0.00	(487,081.94)
Fund HV	RESERVE FOR TOWN VEHICLES					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HV	RESERVE FOR TOWN VEHICLES					
Item 0201	CASH IN TIME DEPOSITS					
Obj 000						
HV.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			33,874.57
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018	2.91		33,877.48
		****	Ending Balance - - - -	2.91	0.00	33,877.48
Item 0909	FUND BALANCE, UNRESERVED					
Obj 000						
HV.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(33,858.51)
		****	Ending Balance - - - -	0.00	0.00	(33,858.51)
Item 0980	REVENUES					
Obj 000						
HV.0980	REVENUES		Beginning Balance - - - -			(16.06)
	POSTED FROM CHILD HV.2401.000 -- INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		2.91	(18.97)
		****	Ending Balance - - - -	0.00	2.91	(18.97)
Item 2401	INTEREST AND EARNINGS					
Obj 000						
HV.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(16.06)
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		2.91	(18.97)
		****	Ending Balance - - - -	0.00	2.91	(18.97)
Fund HW	RESERVE FOR WORKERS COMPENSATION					
Item 0201	CASH IN TIME DEPOSITS					
Obj 000						
HW.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			168,355.74
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018	14.49		168,370.23
		****	Ending Balance - - - -	14.49	0.00	168,370.23
Item 0599	APPROPRIATED FUND BALANCE					
Obj 000						
HW.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BUDGET ADJ. 321 - BUDGET MODIFICATIONS PER RESOLUTION 07 24 2018	7 CNTL	2188 07/26/2018	52,378.00		52,378.00
		****	Ending Balance - - - -	52,378.00	0.00	52,378.00
Item 0909	FUND BALANCE, UNRESERVED					
Obj 000						
HW.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(168,276.01)
		****		0.00	0.00	

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Fund HW Item 0909 Obj 000 HW.0909	RESERVE FOR WORKERS COMPENSATION FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Ending Balance - - - -			(168,276.01)
Item 0960 Obj 000 HW.0960	APPROPRIATIONS APPROPRIATIONS POSTED FROM BUDGET ADJ. 321 - BUDGET MODIFICATIONS PER RESOLUTION 07 24 2018					
			Beginning Balance - - - -			0.00
		7 CNTL	2188 07/26/2018	52,378.00		(52,378.00)
		****	Ending Balance - - - -	0.00	52,378.00	(52,378.00)
Item 0980 Obj 000 HW.0980	REVENUES REVENUES POSTED FROM CHILD HW.2401.000 -- INTEREST - INTEREST EARNINGS 07 31 2018					
			Beginning Balance - - - -			(79.73)
		7 JE	496 07/31/2018		14.49	(94.22)
		****	Ending Balance - - - -	0.00	14.49	(94.22)
Item 2401 Obj 000 HW.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST - INTEREST EARNINGS 07 31 2018					
			Beginning Balance - - - -			(79.73)
		7 JE	496 07/31/2018		14.49	(94.22)
		****	Ending Balance - - - -	0.00	14.49	(94.22)
Fund K Item 0101 Obj 000 K.0101	GENERALL FIXED ASSETS FIXED ASSET: LAND FIXED ASSET: LAND					
			Beginning Balance - - - -			1,186,546.22
		****	Ending Balance - - - -	0.00	0.00	1,186,546.22
Item 0102 Obj 000 K.0102	FIXED ASSET: BUILDINGS FIXED ASSET: BUILDINGS					
			Beginning Balance - - - -			4,878,138.89
		****	Ending Balance - - - -	0.00	0.00	4,878,138.89
Item 0103 Obj 000 K.0103	FXDAST: IMPVMTS OTHER THAN BLDG FXDAST: IMPVMTS OTHER THAN BLD					
			Beginning Balance - - - -			4,988,418.00
		****	Ending Balance - - - -	0.00	0.00	4,988,418.00
Obj 000						

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund K	GENERALL FIXED ASSETS					
Item 0104	FIXED ASSET: MACH & EQUIPMENT					
Obj 000						
K.0104	FIXED ASSET: MACH & EQUIPMENT		Beginning Balance - - - -			4,316,352.50
		****	Ending Balance - - - -	0.00	0.00	4,316,352.50
Item 0151	INVESTMT GFA - BONDS AND NOTES					
Obj 000						
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					
Obj 000						
K.0152	INVSTMT GFA - CURRENT APPROPRI		Beginning Balance - - - -			(8,422,091.53)
		****	Ending Balance - - - -	0.00	0.00	(8,422,091.53)
Item 0153	INVSTMT IN GENL FXD ASST - GIFTS					
Obj 000						
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					
Obj 000						
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					
Obj 000						
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					
Obj 000						
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					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD	SWEDEN DRAINAGE DISTRICT					
Item 0200	CASH					
Obj 000						
SD.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING AB 7 - TO CHECKING AB 7 07 25 2018	7 JE	493 07/25/2018	331.10		331.10
	FROM A/P CHECK PROCESS	7 AP	584 07/25/2018		331.10	0.00
		****	Ending Balance - - - -	331.10	331.10	0.00
Item 0201	CASH IN TIME DEPOSITS					
Obj 000						
SD.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			7,442.21
	TO CHECKING AB 7 - TO CHECKING AB 7 07 25 2018	7 JE	493 07/25/2018		331.10	7,111.11
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018	0.62		7,111.73
		****	Ending Balance - - - -	0.62	331.10	7,111.73
Item 0510	ESTIMATED REVENUE					
Obj 000						
SD.0510	ESTIMATED REVENUE		Beginning Balance - - - -			6,300.00
		****	Ending Balance - - - -	0.00	0.00	6,300.00
Item 0522	EXPENDITURES					
Obj 000						
SD.0522	EXPENDITURES		Beginning Balance - - - -			3,722.77
	POSTED FROM CHILD SD.8540.400 -- CATCH BASIN	7 AP	583 07/25/2018	331.10		4,053.87
	REPAIR - BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	331.10	0.00	4,053.87
Item 0599	APPROPRIATED FUND BALANCE					
Obj 000						
SD.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			1,500.00
		****	Ending Balance - - - -	0.00	0.00	1,500.00
Item 0600	ACCOUNTS PAYABLE					
Obj 000						
SD.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	7 AP	583 07/25/2018		331.10	(331.10)
	FROM A/P CHECK PROCESS	7 AP	584 07/25/2018	331.10		0.00
		****	Ending Balance - - - -	331.10	331.10	0.00
Item 0909	FUND BALANCE, UNRESERVED					
Obj 000						
SD.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(4,860.27)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SD	SWEDEN DRAINAGE DISTRICT					
Item 0909	FUND BALANCE, UNRESERVED					
Obj 000						
SD.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(4,860.27)
Item 0960	APPROPRIATIONS					
Obj 000						
SD.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(7,800.00)
		****	Ending Balance - - - -	0.00	0.00	(7,800.00)
Item 0980	REVENUES					
Obj 000						
SD.0980	REVENUES					
			Beginning Balance - - - -			(6,304.71)
	POSTED FROM CHILD SD.2401.000 -- INTEREST -	7 JE	496 07/31/2018		0.62	(6,305.33)
	INTEREST EARNINGS 07 31 2018					
		****	Ending Balance - - - -	0.00	0.62	(6,305.33)
Item 1001	REAL PROPERTY TAXES					
Obj 000						
SD.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(6,300.00)
		****	Ending Balance - - - -	0.00	0.00	(6,300.00)
Item 2401	INTEREST AND EARNINGS					
Obj 000						
SD.2401	INTEREST AND EARNINGS					
			Beginning Balance - - - -			(4.71)
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		0.62	(5.33)
		****	Ending Balance - - - -	0.00	0.62	(5.33)
Item 8540	DRAINAGE					
Obj 100	PERSONAL SERVICE					
SD.8540.100	DRAINAGE.PERSONAL SERVICE					
			Beginning Balance - - - -			3,458.22
		****	Ending Balance - - - -	0.00	0.00	3,458.22
Obj 400	CONTRACTUAL					
SD.8540.400	DRAINAGE.CONTRACTUAL					
			Beginning Balance - - - -			0.00
	LEE SHUKNECHT & SONS, INC. - CATCH BASIN	7 AP	583 07/25/2018	331.10		331.10
	REPAIR - BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	331.10	0.00	331.10
Item 9030	SOCIAL SECURITY					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD	SWEDEN DRAINAGE DISTRICT					
Item 9030	SOCIAL SECURITY					
Obj 800	.					
SD.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			214.41
		****	Ending Balance - - - -	0.00	0.00	214.41
Item 9035	MEDICARE					
Obj 800	.					
SD.9035.800	MEDICARE		Beginning Balance - - - -			50.14
		****	Ending Balance - - - -	0.00	0.00	50.14
Fund SK1	WALMART SIDEWALK DISTRICT					
Item 0201	CASH IN TIME DEPOSITS					
Obj 000						
SK1.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			14,163.57
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018	1.27		14,164.84
		****	Ending Balance - - - -	1.27	0.00	14,164.84
Item 0510	ESTIMATED REVENUE					
Obj 000						
SK1.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,005.00
		****	Ending Balance - - - -	0.00	0.00	1,005.00
Item 0599	APPROPRIATED FUND BALANCE					
Obj 000						
SK1.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			6,660.00
		****	Ending Balance - - - -	0.00	0.00	6,660.00
Item 0899	RESTRICTED FUND BALANCE					
Obj 000						
SK1.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			(13,156.79)
		****	Ending Balance - - - -	0.00	0.00	(13,156.79)
Item 0909	FUND BALANCE, UNRESERVED					
Obj 000						
SK1.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(13,156.79)
		****	Ending Balance - - - -	0.00	0.00	(13,156.79)
Item 0960	APPROPRIATIONS					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1 Item 0960 Obj 000 SK1.0960	WALMART SIDEWALK DISTRICT APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(7,665.00)
		****	Ending Balance - - - -	0.00	0.00	(7,665.00)
Item 0980 Obj 000 SK1.0980	REVENUES REVENUES		Beginning Balance - - - -			(1,006.78)
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		1.27	(1,008.05)
		****	Ending Balance - - - -	0.00	1.27	(1,008.05)
Item 1001 Obj 000 SK1.1001	REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(1,000.00)
		****	Ending Balance - - - -	0.00	0.00	(1,000.00)
Item 2401 Obj 000 SK1.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(6.78)
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		1.27	(8.05)
		****	Ending Balance - - - -	0.00	1.27	(8.05)
Fund SL1 Item 0200 Obj 000 SL1.0200	SWEDEN HILLS LIGHTING CASH CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 07 06 2018	7 JE	489 07/06/2018	1,497.03		1,497.03
	FROM A/P CHECK PROCESS	7 AP	578 07/06/2018		1,497.03	0.00
		****	Ending Balance - - - -	1,497.03	1,497.03	0.00
Item 0201 Obj 000 SL1.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			10,140.16
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 07 06 2018	7 JE	489 07/06/2018		1,497.03	8,643.13
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018	0.79		8,643.92
		****	Ending Balance - - - -	0.79	1,497.03	8,643.92
Item 0510 Obj 000	ESTIMATED REVENUE					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL1	SWEDEN HILLS LIGHTING					
Item 0510	ESTIMATED REVENUE					
Obj 000						
SL1.0510	ESTIMATED REVENUE		Beginning Balance - - - -			18,950.00
		****	Ending Balance - - - -	0.00	0.00	18,950.00
Item 0522	EXPENDITURES					
Obj 000						
SL1.0522	EXPENDITURES		Beginning Balance - - - -			9,675.69
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL -	7 AP	577 07/06/2018	1,497.03		11,172.72
	BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	1,497.03	0.00	11,172.72
Item 0599	APPROPRIATED FUND BALANCE					
Obj 000						
SL1.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Item 0600	ACCOUNTS PAYABLE					
Obj 000						
SL1.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	7 AP	577 07/06/2018		1,497.03	(1,497.03)
	FROM A/P CHECK PROCESS	7 AP	578 07/06/2018	1,497.03		0.00
		****	Ending Balance - - - -	1,497.03	1,497.03	0.00
Item 0909	FUND BALANCE, UNRESERVED					
Obj 000						
SL1.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(864.34)
		****	Ending Balance - - - -	0.00	0.00	(864.34)
Item 0960	APPROPRIATIONS					
Obj 000						
SL1.0960	APPROPRIATIONS		Beginning Balance - - - -			(19,050.00)
		****	Ending Balance - - - -	0.00	0.00	(19,050.00)
Item 0980	REVENUES					
Obj 000						
SL1.0980	REVENUES		Beginning Balance - - - -			(18,951.51)
	POSTED FROM CHILD SL1.2401.000 -- INTEREST -	7 JE	496 07/31/2018		0.79	(18,952.30)
	INTEREST EARNINGS 07 31 2018					
		****	Ending Balance - - - -	0.00	0.79	(18,952.30)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL1 Item 0980 Obj 000 SL1.0980	SWEDEN HILLS LIGHTING REVENUES REVENUES					
			Ending Balance - - - -			(18,952.30)
Item 1001 Obj 000 SL1.1001	REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(18,945.00)
		****	Ending Balance - - - -	0.00	0.00	(18,945.00)
Item 2401 Obj 000 SL1.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		0.79	(7.30)
		****	Ending Balance - - - -	0.00	0.79	(7.30)
Item 5182 Obj 400 SL1.5182.400 180855	STREET LIGHTING CONTRACTUAL STREET LIGHTING.CONTRACTUAL NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING					
		7 AP	577 07/06/2018	1,497.03		11,172.72
		****	Ending Balance - - - -	1,497.03	0.00	11,172.72
Fund SL10 Item 0200 Obj 000 SL10.0200	HERITAGE SQUARE LIGHTING CASH CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 07 06 2018	7 JE	489 07/06/2018	196.99		196.99
	FROM A/P CHECK PROCESS	7 AP	578 07/06/2018		196.99	0.00
		****	Ending Balance - - - -	196.99	196.99	0.00
Item 0201 Obj 000 SL10.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 07 06 2018	7 JE	489 07/06/2018		196.99	1,738.16
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018	0.18		1,738.34
		****	Ending Balance - - - -	0.18	196.99	1,738.34
Item 0510 Obj 000 SL10.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			2,550.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL10	HERITAGE SQUARE LIGHTING					
Item 0510	ESTIMATED REVENUE					
Obj 000						
SL10.0510	ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	2,550.00
Item 0522	EXPENDITURES					
Obj 000						
SL10.0522	EXPENDITURES		Beginning Balance - - - -			1,244.58
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL	7 AP	577 07/06/2018	196.99		1,441.57
	- BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	196.99	0.00	1,441.57
Item 0599	APPROPRIATED FUND BALANCE					
Obj 000						
SL10.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			150.00
		****	Ending Balance - - - -	0.00	0.00	150.00
Item 0600	ACCOUNTS PAYABLE					
Obj 000						
SL10.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	7 AP	577 07/06/2018		196.99	(196.99)
	FROM A/P CHECK PROCESS	7 AP	578 07/06/2018	196.99		0.00
		****	Ending Balance - - - -	196.99	196.99	0.00
Item 0909	FUND BALANCE, UNRESERVED					
Obj 000						
SL10.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(628.56)
		****	Ending Balance - - - -	0.00	0.00	(628.56)
Item 0960	APPROPRIATIONS					
Obj 000						
SL10.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,700.00)
		****	Ending Balance - - - -	0.00	0.00	(2,700.00)
Item 0980	REVENUES					
Obj 000						
SL10.0980	REVENUES		Beginning Balance - - - -			(2,551.17)
	POSTED FROM CHILD SL10.2401.000 -- INTEREST -	7 JE	496 07/31/2018		0.18	(2,551.35)
	INTEREST EARNINGS 07 31 2018					
		****	Ending Balance - - - -	0.00	0.18	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL10 Item 0980 Obj 000 SL10.0980	HERITAGE SQUARE LIGHTING REVENUES REVENUES					
			Ending Balance - - - -			(2,551.35)
Item 1001 Obj 000 SL10.1001	REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(2,550.00)
		****	Ending Balance - - - -	0.00	0.00	(2,550.00)
Item 2401 Obj 000 SL10.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		0.18	(1.35)
		****	Ending Balance - - - -	0.00	0.18	(1.35)
Item 5182 Obj 400 SL10.5182.400 180855	STREET LIGHTING CONTRACTUAL STREET LIGHTING.CONTRACTUAL NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING					
		7 AP	577 07/06/2018	196.99		1,441.57
		****	Ending Balance - - - -	196.99	0.00	1,441.57
Fund SL2 Item 0200 Obj 000 SL2.0200	CRESTVIEW ESTATES LIGHTING CASH CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 07 06 2018	7 JE	489 07/06/2018	132.97		132.97
	FROM A/P CHECK PROCESS	7 AP	578 07/06/2018		132.97	0.00
		****	Ending Balance - - - -	132.97	132.97	0.00
Item 0201 Obj 000 SL2.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 07 06 2018	7 JE	489 07/06/2018		132.97	2,808.03
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018	0.26		2,808.29
		****	Ending Balance - - - -	0.26	132.97	2,808.29
Item 0510 Obj 000 SL2.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			2,150.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Item 0510	ESTIMATED REVENUE					
Obj 000						
SL2.0510	ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	2,150.00
Item 0522	EXPENDITURES					
Obj 000						
SL2.0522	EXPENDITURES		Beginning Balance - - - -			1,106.27
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7 AP	577 07/06/2018	132.97		1,239.24
		****	Ending Balance - - - -	132.97	0.00	1,239.24
Item 0599	APPROPRIATED FUND BALANCE					
Obj 000						
SL2.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			150.00
		****	Ending Balance - - - -	0.00	0.00	150.00
Item 0600	ACCOUNTS PAYABLE					
Obj 000						
SL2.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	7 AP	577 07/06/2018		132.97	(132.97)
	FROM A/P CHECK PROCESS	7 AP	578 07/06/2018	132.97		0.00
		****	Ending Balance - - - -	132.97	132.97	0.00
Item 0909	FUND BALANCE, UNRESERVED					
Obj 000						
SL2.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,895.65)
		****	Ending Balance - - - -	0.00	0.00	(1,895.65)
Item 0960	APPROPRIATIONS					
Obj 000						
SL2.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,300.00)
		****	Ending Balance - - - -	0.00	0.00	(2,300.00)
Item 0980	REVENUES					
Obj 000						
SL2.0980	REVENUES		Beginning Balance - - - -			(2,151.62)
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		0.26	(2,151.88)
		****	Ending Balance - - - -	0.00	0.26	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL2 Item 0980 Obj 000 SL2.0980	CRESTVIEW ESTATES LIGHTING REVENUES REVENUES					
			Ending Balance - - - -			(2,151.88)
Item 1001 Obj 000 SL2.1001	REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(2,150.00)
		****	Ending Balance - - - -	0.00	0.00	(2,150.00)
Item 2401 Obj 000 SL2.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		0.26	(1.88)
		****	Ending Balance - - - -	0.00	0.26	(1.88)
Item 5182 Obj 400 SL2.5182.400 180855	STREET LIGHTING CONTRACTUAL STREET LIGHTING.CONTRACTUAL NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING					
		7 AP	577 07/06/2018	132.97		1,239.24
		****	Ending Balance - - - -	132.97	0.00	1,239.24
Fund SL3 Item 0200 Obj 000 SL3.0200	HILLTOP ESTATES LIGHTING CASH CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 07 06 2018	7 JE	489 07/06/2018	1,408.40		1,408.40
	FROM A/P CHECK PROCESS	7 AP	578 07/06/2018		1,408.40	0.00
		****	Ending Balance - - - -	1,408.40	1,408.40	0.00
Item 0201 Obj 000 SL3.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 07 06 2018	7 JE	489 07/06/2018		1,408.40	8,685.46
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018	0.79		8,686.25
		****	Ending Balance - - - -	0.79	1,408.40	8,686.25
Item 0510 Obj 000 SL3.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			17,900.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL3 Item 0510 Obj 000 SL3.0510	HILLTOP ESTATES LIGHTING ESTIMATED REVENUE ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	17,900.00
Item 0522 Obj 000 SL3.0522	EXPENDITURES EXPENDITURES					
		****	Beginning Balance ----			8,837.17
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7 AP	577 07/06/2018	1,408.40		10,245.57
		****	Ending Balance ----	1,408.40	0.00	10,245.57
Item 0599 Obj 000 SL3.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
		****	Beginning Balance ----			100.00
		****	Ending Balance ----	0.00	0.00	100.00
Item 0600 Obj 000 SL3.0600	ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
		****	Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	7 AP	577 07/06/2018		1,408.40	(1,408.40)
	FROM A/P CHECK PROCESS	7 AP	578 07/06/2018	1,408.40		0.00
		****	Ending Balance ----	1,408.40	1,408.40	0.00
Item 0909 Obj 000 SL3.0909	FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
		****	Beginning Balance ----			(1,029.65)
		****	Ending Balance ----	0.00	0.00	(1,029.65)
Item 0960 Obj 000 SL3.0960	APPROPRIATIONS APPROPRIATIONS					
		****	Beginning Balance ----			(18,000.00)
		****	Ending Balance ----	0.00	0.00	(18,000.00)
Item 0980 Obj 000 SL3.0980	REVENUES REVENUES					
		****	Beginning Balance ----			(17,901.38)
	POSTED FROM CHILD SL3.2401.000 -- INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		0.79	(17,902.17)
		****	Ending Balance ----	0.00	0.79	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL3 Item 0980 Obj 000 SL3.0980	HILLTOP ESTATES LIGHTING REVENUES REVENUES					
			Ending Balance - - - -			(17,902.17)
Item 1001 Obj 000 SL3.1001	REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(17,895.00)
		****	Ending Balance - - - -	0.00	0.00	(17,895.00)
Item 2401 Obj 000 SL3.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		0.79	(7.17)
		****	Ending Balance - - - -	0.00	0.79	(7.17)
Item 5182 Obj 400 SL3.5182.400	STREET LIGHTING CONTRACTUAL STREET LIGHTING.CONTRACTUAL					
180855	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7 AP	577 07/06/2018	1,408.40		10,245.57
		****	Ending Balance - - - -	1,408.40	0.00	10,245.57
Fund SL4 Item 0200 Obj 000 SL4.0200	TALAMORA TRAIL LIGHTING CASH CASH					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 07 06 2018	7 JE	489 07/06/2018	764.32		764.32
	FROM A/P CHECK PROCESS	7 AP	578 07/06/2018		764.32	0.00
		****	Ending Balance - - - -	764.32	764.32	0.00
Item 0201 Obj 000 SL4.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 07 06 2018	7 JE	489 07/06/2018		764.32	5,178.70
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018	0.48		5,179.18
		****	Ending Balance - - - -	0.48	764.32	5,179.18
Item 0510 Obj 000 SL4.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			9,750.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4	TALAMORA TRAIL LIGHTING					
Item 0510	ESTIMATED REVENUE					
Obj 000						
SL4.0510	ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	9,750.00
Item 0522	EXPENDITURES					
Obj 000						
SL4.0522	EXPENDITURES		Beginning Balance - - - -			4,942.03
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7 AP	577 07/06/2018	764.32		5,706.35
		****	Ending Balance - - - -	764.32	0.00	5,706.35
Item 0599	APPROPRIATED FUND BALANCE					
Obj 000						
SL4.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			150.00
		****	Ending Balance - - - -	0.00	0.00	150.00
Item 0600	ACCOUNTS PAYABLE					
Obj 000						
SL4.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	7 AP	577 07/06/2018		764.32	(764.32)
	FROM A/P CHECK PROCESS	7 AP	578 07/06/2018	764.32		0.00
		****	Ending Balance - - - -	764.32	764.32	0.00
Item 0909	FUND BALANCE, UNRESERVED					
Obj 000						
SL4.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,131.38)
		****	Ending Balance - - - -	0.00	0.00	(1,131.38)
Item 0960	APPROPRIATIONS					
Obj 000						
SL4.0960	APPROPRIATIONS		Beginning Balance - - - -			(9,900.00)
		****	Ending Balance - - - -	0.00	0.00	(9,900.00)
Item 0980	REVENUES					
Obj 000						
SL4.0980	REVENUES		Beginning Balance - - - -			(9,753.67)
	POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		0.48	(9,754.15)
		****	Ending Balance - - - -	0.00	0.48	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4 Item 0980 Obj 000 SL4.0980	TALAMORA TRAIL LIGHTING REVENUES REVENUES					
			Ending Balance - - - -			(9,754.15)
Item 1001 Obj 000 SL4.1001	REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(9,750.00)
		****	Ending Balance - - - -	0.00	0.00	(9,750.00)
Item 2401 Obj 000 SL4.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		0.48	(4.15)
		****	Ending Balance - - - -	0.00	0.48	(4.15)
Item 5182 Obj 400 SL4.5182.400	STREET LIGHTING CONTRACTUAL STREET LIGHTING.CONTRACTUAL					
180855	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7 AP	577 07/06/2018	764.32		5,706.35
		****	Ending Balance - - - -	764.32	0.00	5,706.35
Fund SL5 Item 0200 Obj 000 SL5.0200	FIELDSTONE ACRES CASH CASH					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 07 06 2018	7 JE	489 07/06/2018	187.21		187.21
	FROM A/P CHECK PROCESS	7 AP	578 07/06/2018		187.21	0.00
		****	Ending Balance - - - -	187.21	187.21	0.00
Item 0201 Obj 000 SL5.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 07 06 2018	7 JE	489 07/06/2018		187.21	1,882.68
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018	0.18		1,882.86
		****	Ending Balance - - - -	0.18	187.21	1,882.86
Item 0510 Obj 000 SL5.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			2,500.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5 Item 0510 Obj 000 SL5.0510	FIELDSTONE ACRES ESTIMATED REVENUE ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	2,500.00
Item 0522 Obj 000 SL5.0522	EXPENDITURES EXPENDITURES POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING					
		****	Beginning Balance ----			1,171.01
		7 AP	577 07/06/2018	187.21		1,358.22
		****	Ending Balance ----	187.21	0.00	1,358.22
Item 0599 Obj 000 SL5.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
		****	Beginning Balance ----			100.00
		****	Ending Balance ----	0.00	0.00	100.00
Item 0600 Obj 000 SL5.0600	ACCOUNTS PAYABLE ACCOUNTS PAYABLE BATCH VOUCHER POSTING FROM A/P CHECK PROCESS					
		****	Beginning Balance ----			0.00
		7 AP	577 07/06/2018		187.21	(187.21)
		7 AP	578 07/06/2018	187.21		0.00
		****	Ending Balance ----	187.21	187.21	0.00
Item 0909 Obj 000 SL5.0909	FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
		****	Beginning Balance ----			(739.68)
		****	Ending Balance ----	0.00	0.00	(739.68)
Item 0960 Obj 000 SL5.0960	APPROPRIATIONS APPROPRIATIONS					
		****	Beginning Balance ----			(2,600.00)
		****	Ending Balance ----	0.00	0.00	(2,600.00)
Item 0980 Obj 000 SL5.0980	REVENUES REVENUES POSTED FROM CHILD SL5.2401.000 -- INTEREST - INTEREST EARNINGS 07 31 2018					
		****	Beginning Balance ----			(2,501.22)
		7 JE	496 07/31/2018		0.18	(2,501.40)
		****	Ending Balance ----	0.00	0.18	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5 Item 0980 Obj 000 SL5.0980	FIELDSTONE ACRES REVENUES REVENUES					
			Ending Balance - - - -			(2,501.40)
Item 1001 Obj 000 SL5.1001	REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(2,500.00)
		****	Ending Balance - - - -	0.00	0.00	(2,500.00)
Item 2401 Obj 000 SL5.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		0.18	(1.40)
		****	Ending Balance - - - -	0.00	0.18	(1.40)
Item 5182 Obj 400 SL5.5182.400	STREET LIGHTING CONTRACTUAL STREET LIGHTING.CONTRACTUAL					
180855	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7 AP	577 07/06/2018	187.21		1,358.22
		****	Ending Balance - - - -	187.21	0.00	1,358.22
Fund SL6 Item 0200 Obj 000 SL6.0200	NORTHVIEW CASH CASH					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 07 06 2018	7 JE	489 07/06/2018	152.94		152.94
	FROM A/P CHECK PROCESS	7 AP	578 07/06/2018		152.94	0.00
		****	Ending Balance - - - -	152.94	152.94	0.00
Item 0201 Obj 000 SL6.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 07 06 2018	7 JE	489 07/06/2018		152.94	1,299.76
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018	0.13		1,299.89
		****	Ending Balance - - - -	0.13	152.94	1,299.89
Item 0510 Obj 000 SL6.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			2,000.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL6	NORTHVIEW					
Item 0510	ESTIMATED REVENUE					
Obj 000						
SL6.0510	ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	2,000.00
Item 0522	EXPENDITURES					
Obj 000						
SL6.0522	EXPENDITURES		Beginning Balance - - - -			1,002.54
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7 AP	577 07/06/2018	152.94		1,155.48
		****	Ending Balance - - - -	152.94	0.00	1,155.48
Item 0599	APPROPRIATED FUND BALANCE					
Obj 000						
SL6.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Item 0600	ACCOUNTS PAYABLE					
Obj 000						
SL6.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	7 AP	577 07/06/2018		152.94	(152.94)
	FROM A/P CHECK PROCESS	7 AP	578 07/06/2018	152.94		0.00
		****	Ending Balance - - - -	152.94	152.94	0.00
Item 0909	FUND BALANCE, UNRESERVED					
Obj 000						
SL6.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(454.42)
		****	Ending Balance - - - -	0.00	0.00	(454.42)
Item 0960	APPROPRIATIONS					
Obj 000						
SL6.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,100.00)
		****	Ending Balance - - - -	0.00	0.00	(2,100.00)
Item 0980	REVENUES					
Obj 000						
SL6.0980	REVENUES		Beginning Balance - - - -			(2,000.82)
	POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		0.13	(2,000.95)
		****	Ending Balance - - - -	0.00	0.13	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL6 Item 0980 Obj 000 SL6.0980	NORTHVIEW REVENUES REVENUES					
			Ending Balance - - - -			(2,000.95)
Item 1001 Obj 000 SL6.1001	REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(2,000.00)
		****	Ending Balance - - - -	0.00	0.00	(2,000.00)
Item 2401 Obj 000 SL6.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		0.13	(0.95)
		****	Ending Balance - - - -	0.00	0.13	(0.95)
Item 5182 Obj 400 SL6.5182.400	STREET LIGHTING CONTRACTUAL STREET LIGHTING.CONTRACTUAL					
	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7 AP	577 07/06/2018	152.94		1,155.48
		****	Ending Balance - - - -	152.94	0.00	1,155.48
Fund SL8 Item 0200 Obj 000 SL8.0200	WALMART LIGHTING DISTRICT CASH CASH					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 07 06 2018	7 JE	489 07/06/2018	32.85		32.85
	FROM A/P CHECK PROCESS	7 AP	578 07/06/2018		32.85	0.00
		****	Ending Balance - - - -	32.85	32.85	0.00
Item 0201 Obj 000 SL8.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 07 06 2018	7 JE	489 07/06/2018		32.85	1,123.83
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018	0.09		1,123.92
		****	Ending Balance - - - -	0.09	32.85	1,123.92
Item 0510 Obj 000 SL8.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			600.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL8	WALMART LIGHTING DISTRICT					
Item 0510	ESTIMATED REVENUE					
Obj 000						
SL8.0510	ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	600.00
Item 0522	EXPENDITURES					
Obj 000						
SL8.0522	EXPENDITURES		Beginning Balance - - - -			278.68
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL -	7 AP	577 07/06/2018	32.85		311.53
	BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	32.85	0.00	311.53
Item 0599	APPROPRIATED FUND BALANCE					
Obj 000						
SL8.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			150.00
		****	Ending Balance - - - -	0.00	0.00	150.00
Item 0600	ACCOUNTS PAYABLE					
Obj 000						
SL8.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	7 AP	577 07/06/2018		32.85	(32.85)
	FROM A/P CHECK PROCESS	7 AP	578 07/06/2018	32.85		0.00
		****	Ending Balance - - - -	32.85	32.85	0.00
Item 0909	FUND BALANCE, UNRESERVED					
Obj 000						
SL8.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(834.83)
		****	Ending Balance - - - -	0.00	0.00	(834.83)
Item 0960	APPROPRIATIONS					
Obj 000						
SL8.0960	APPROPRIATIONS		Beginning Balance - - - -			(750.00)
		****	Ending Balance - - - -	0.00	0.00	(750.00)
Item 0980	REVENUES					
Obj 000						
SL8.0980	REVENUES		Beginning Balance - - - -			(600.53)
	POSTED FROM CHILD SL8.2401.000 -- INTEREST -	7 JE	496 07/31/2018		0.09	(600.62)
	INTEREST EARNINGS 07 31 2018					
		****	Ending Balance - - - -	0.00	0.09	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL8 Item 0980 Obj 000 SL8.0980	WALMART LIGHTING DISTRICT REVENUES REVENUES					
			Ending Balance - - - -			(600.62)
Item 1001 Obj 000 SL8.1001	REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(600.00)
		****	Ending Balance - - - -	0.00	0.00	(600.00)
Item 2401 Obj 000 SL8.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		0.09	(0.62)
		****	Ending Balance - - - -	0.00	0.09	(0.62)
Item 5182 Obj 400 SL8.5182.400	STREET LIGHTING CONTRACTUAL STREET LIGHTING.CONTRACTUAL					
180855	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7 AP	577 07/06/2018	32.85		311.53
		****	Ending Balance - - - -	32.85	0.00	311.53
Fund SL9 Item 0200 Obj 000 SL9.0200	NATHANIEL POOLE TRAIL LIGHTING CASH CASH					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 07 06 2018	7 JE	489 07/06/2018	152.94		152.94
	FROM A/P CHECK PROCESS	7 AP	578 07/06/2018		152.94	0.00
		****	Ending Balance - - - -	152.94	152.94	0.00
Item 0201 Obj 000 SL9.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 07 06 2018	7 JE	489 07/06/2018		152.94	1,399.11
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018	0.13		1,399.24
		****	Ending Balance - - - -	0.13	152.94	1,399.24
Item 0510 Obj 000 SL9.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			2,100.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Item 0510	ESTIMATED REVENUE					
Obj 000						
SL9.0510	ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	2,100.00
Item 0522	EXPENDITURES					
Obj 000						
SL9.0522	EXPENDITURES		Beginning Balance - - - -			1,002.84
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7 AP	577 07/06/2018	152.94		1,155.78
		****	Ending Balance - - - -	152.94	0.00	1,155.78
Item 0599	APPROPRIATED FUND BALANCE					
Obj 000						
SL9.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			50.00
		****	Ending Balance - - - -	0.00	0.00	50.00
Item 0600	ACCOUNTS PAYABLE					
Obj 000						
SL9.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	7 AP	577 07/06/2018		152.94	(152.94)
	FROM A/P CHECK PROCESS	7 AP	578 07/06/2018	152.94		0.00
		****	Ending Balance - - - -	152.94	152.94	0.00
Item 0909	FUND BALANCE, UNRESERVED					
Obj 000						
SL9.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(453.95)
		****	Ending Balance - - - -	0.00	0.00	(453.95)
Item 0960	APPROPRIATIONS					
Obj 000						
SL9.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,150.00)
		****	Ending Balance - - - -	0.00	0.00	(2,150.00)
Item 0980	REVENUES					
Obj 000						
SL9.0980	REVENUES		Beginning Balance - - - -			(2,100.94)
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		0.13	(2,101.07)
		****	Ending Balance - - - -	0.00	0.13	

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General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL9 Item 0980 Obj 000 SL9.0980	NATHANIEL POOLE TRAIL LIGHTING REVENUES REVENUES					
			Ending Balance - - - -			(2,101.07)
Item 1001 Obj 000 SL9.1001	REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(2,100.00)
		****	Ending Balance - - - -	0.00	0.00	(2,100.00)
Item 2401 Obj 000 SL9.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		0.13	(1.07)
		****	Ending Balance - - - -	0.00	0.13	(1.07)
Item 5182 Obj 400 SL9.5182.400 180855	STREET LIGHTING CONTRACTUAL STREET LIGHTING.CONTRACTUAL NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING					
		7 AP	577 07/06/2018	152.94		1,155.78
		****	Ending Balance - - - -	152.94	0.00	1,155.78
Fund SP Item 0200 Obj 000 SP.0200	SPECIAL PARKS FUND CASH CASH					
			Beginning Balance - - - -			0.00
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018		67.17	(67.17)
	TO CHECKING PR 14 - TO CHECKING PR 14 07 12 18	7 JE	490 07/18/2018	67.17		0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 07 18 18	7 JE	491 07/18/2018	44.00		44.00
	FROM A/P CHECK PROCESS	7 AP	580 07/18/2018		44.00	0.00
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018	44.76		44.76
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018		44.76	0.00
		****	Ending Balance - - - -	155.93	155.93	0.00
Item 0201 Obj 000 SP.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			3,449.61
	TO CHECKING PR 14 - TO CHECKING PR 14 07 12 18	7 JE	490 07/18/2018		67.17	3,382.44
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 07 18 18	7 JE	491 07/18/2018		44.00	3,338.44
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018		44.76	3,293.68

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 Period From: 7 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SP	SPECIAL PARKS FUND					
Item 0201	CASH IN TIME DEPOSITS					
Obj 000						
SP.0201	CASH IN TIME DEPOSITS					
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018	0.31		3,293.99
		****	Ending Balance - - - -	0.31	155.93	3,293.99
Item 0510	ESTIMATED REVENUE					
Obj 000						
SP.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			1,685.00
		****	Ending Balance - - - -	0.00	0.00	1,685.00
Item 0522	EXPENDITURES					
Obj 000						
SP.0522	EXPENDITURES					
			Beginning Balance - - - -			612.00
	POSTED FROM CHILD SP.9035.800, SP.7110.100, SP.9030.800 -- PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018	67.17		679.17
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7 AP	579 07/18/2018	44.00		723.17
	POSTED FROM CHILD SP.9035.800, SP.7110.100, SP.9030.800 -- PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018	44.76		767.93
		****	Ending Balance - - - -	155.93	0.00	767.93
Item 0599	APPROPRIATED FUND BALANCE					
Obj 000						
SP.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			1,000.00
		****	Ending Balance - - - -	0.00	0.00	1,000.00
Item 0600	ACCOUNTS PAYABLE					
Obj 000						
SP.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	7 AP	579 07/18/2018		44.00	(44.00)
	FROM A/P CHECK PROCESS	7 AP	580 07/18/2018	44.00		0.00
		****	Ending Balance - - - -	44.00	44.00	0.00
Item 0909	FUND BALANCE, UNRESERVED					
Obj 000						
SP.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(2,374.73)
		****	Ending Balance - - - -	0.00	0.00	(2,374.73)
Item 0960	APPROPRIATIONS					
Obj 000						

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General Ledger Report

Fiscal Year: 2018 Period From: 7 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SP	SPECIAL PARKS FUND					
Item 0960	APPROPRIATIONS					
Obj 000						
SP.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,685.00)
		****	Ending Balance - - - -	0.00	0.00	(2,685.00)
Item 0980	REVENUES					
Obj 000						
SP.0980	REVENUES		Beginning Balance - - - -			(1,686.88)
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		0.31	(1,687.19)
		****	Ending Balance - - - -	0.00	0.31	(1,687.19)
Item 1001	REAL PROPERTY TAXES					
Obj 000						
SP.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,685.00)
		****	Ending Balance - - - -	0.00	0.00	(1,685.00)
Item 2401	INTEREST AND EARNINGS					
Obj 000						
SP.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.88)
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		0.31	(2.19)
		****	Ending Balance - - - -	0.00	0.31	(2.19)
Item 7110	PARKS					
Obj 100	PERSONAL SERVICE					
SP.7110.100	PARKS.PERSONAL SERVICE		Beginning Balance - - - -			218.40
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018	62.40		280.80
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018	41.60		322.40
		****	Ending Balance - - - -	104.00	0.00	322.40
Obj 400	CONTRACTUAL					
SP.7110.400	PARKS.CONTRACTUAL		Beginning Balance - - - -			376.91
180857	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7 AP	579 07/18/2018	44.00		420.91
		****	Ending Balance - - - -	44.00	0.00	420.91
Item 9030	SOCIAL SECURITY					
Obj 800	.					
SP.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			13.54
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018	3.87		17.41
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018	2.56		19.97
		****	Ending Balance - - - -	6.43	0.00	

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General Ledger Report

Fiscal Year: 2018 Period From: 7 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SP	SPECIAL PARKS FUND					
Item 9030	SOCIAL SECURITY					
Obj 800	.					
SP.9030.800	SOCIAL SECURITY					
			Ending Balance - - - -			19.97
Item 9035	MEDICARE					
Obj 800	.					
SP.9035.800	MEDICARE					
			Beginning Balance - - - -			3.15
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018	0.90		4.05
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018	0.60		4.65
		****	Ending Balance - - - -	1.50	0.00	4.65
Fund SS	SWEDEN CONSOLIDATED SEWER					
Item 0200	CASH					
Obj 000						
SS.0200	CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 07 18 18	7 JE	491 07/18/2018	111.24		111.24
	FROM A/P CHECK PROCESS	7 AP	580 07/18/2018		111.24	0.00
	TO CHECKING AB 7 - TO CHECKING AB 7 07 25 2018	7 JE	493 07/25/2018	2.00		2.00
	FROM A/P CHECK PROCESS	7 AP	584 07/25/2018		2.00	0.00
		****	Ending Balance - - - -	113.24	113.24	0.00
Item 0201	CASH IN TIME DEPOSITS					
Obj 000						
SS.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			79,807.62
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 07 18 18	7 JE	491 07/18/2018		111.24	79,696.38
	TO CHECKING AB 7 - TO CHECKING AB 7 07 25 2018	7 JE	493 07/25/2018		2.00	79,694.38
	DETAIL GR POSTING	7 GR	153 07/27/2018	500.00		80,194.38
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018	7.16		80,201.54
		****	Ending Balance - - - -	507.16	113.24	80,201.54
Item 0510	ESTIMATED REVENUE					
Obj 000						
SS.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			21,557.00
		****	Ending Balance - - - -	0.00	0.00	21,557.00
Item 0522	EXPENDITURES					
Obj 000						
SS.0522	EXPENDITURES					
			Beginning Balance - - - -			4,934.44
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7 AP	579 07/18/2018	111.24		5,045.68

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 Period From: 7 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
Item 0522	EXPENDITURES					
Obj 000						
SS.0522	EXPENDITURES					
	POSTED FROM CHILD SS.8120.400 -- LATE RESPONSE	7 AP	583 07/25/2018	2.00		5,047.68
	CHARGE - BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	113.24	0.00	5,047.68
Item 0599	APPROPRIATED FUND BALANCE					
Obj 000						
SS.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			20,000.00
		****	Ending Balance - - - -	0.00	0.00	20,000.00
Item 0600	ACCOUNTS PAYABLE					
Obj 000						
SS.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	7 AP	579 07/18/2018		111.24	(111.24)
	FROM A/P CHECK PROCESS	7 AP	580 07/18/2018	111.24		0.00
	BATCH VOUCHER POSTING	7 AP	583 07/25/2018		2.00	(2.00)
	FROM A/P CHECK PROCESS	7 AP	584 07/25/2018	2.00		0.00
		****	Ending Balance - - - -	113.24	113.24	0.00
Item 0909	FUND BALANCE, UNRESERVED					
Obj 000						
SS.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(64,671.57)
		****	Ending Balance - - - -	0.00	0.00	(64,671.57)
Item 0960	APPROPRIATIONS					
Obj 000						
SS.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(41,557.00)
		****	Ending Balance - - - -	0.00	0.00	(41,557.00)
Item 0980	REVENUES					
Obj 000						
SS.0980	REVENUES					
	POSTED FROM CHILD SS.2122.000, SS.2122.000 --	7 GR	153 07/27/2018		500.00	(20,570.49)
	SS2122 - 20316 - DETAIL GR POSTING					
	POSTED FROM CHILD SS.2401.000 -- INTEREST -	7 JE	496 07/31/2018		7.16	(20,577.65)
	INTEREST EARNINGS 07 31 2018					
		****	Ending Balance - - - -	0.00	507.16	(20,577.65)
Item 1001	REAL PROPERTY TAXES					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 Period From: 7 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS	SWEDEN CONSOLIDATED SEWER					
Item 1001	REAL PROPERTY TAXES					
Obj 000						
SS.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(19,032.00)
		****	Ending Balance - - - -	0.00	0.00	(19,032.00)
Item 2122	SEWER CHARGES					
Obj 000						
SS.2122	SEWER CHARGES		Beginning Balance - - - -			(1,000.00)
3118	SS2122 - 20286 - DETAIL GR POSTING	7 GR	153 07/27/2018		250.00	(1,250.00)
3142	SS2122 - 20316 - DETAIL GR POSTING	7 GR	153 07/27/2018		250.00	(1,500.00)
		****	Ending Balance - - - -	0.00	500.00	(1,500.00)
Item 2401	INTEREST AND EARNINGS					
Obj 000						
SS.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(38.49)
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		7.16	(45.65)
		****	Ending Balance - - - -	0.00	7.16	(45.65)
Item 8110	SEWER ADMINISTRATION					
Obj 400	CONTRACTUAL					
SS.8110.400	SEWER ADMINISTRATION.CONTRACTUAL		Beginning Balance - - - -			305.17
		****	Ending Balance - - - -	0.00	0.00	305.17
Item 8120	SANITARY SEWERS					
Obj 100	PERSONAL SERVICE					
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			814.34
		****	Ending Balance - - - -	0.00	0.00	814.34
Obj 400	CONTRACTUAL					
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			3,752.64
180857	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7 AP	579 07/18/2018	111.24		3,863.88
180864	DIG SAFELY NY, INC. - LATE RESPONSE CHARGE - BATCH VOUCHER POSTING	7 AP	583 07/25/2018	2.00		3,865.88
		****	Ending Balance - - - -	113.24	0.00	3,865.88
Item 9030	SOCIAL SECURITY					
Obj 800	.					
SS.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			50.48
		****		0.00	0.00	

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General Ledger Report

Fiscal Year: 2018 Period From: 7 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
Item 9030	SOCIAL SECURITY					
Obj 800	.					
SS.9030.800	SOCIAL SECURITY					
			Ending Balance - - - -			50.48
Item 9035	MEDICARE					
Obj 800	.					
SS.9035.800	MEDICARE					
			Beginning Balance - - - -			11.81
		****	Ending Balance - - - -	0.00	0.00	11.81
Fund SS3	FOURTH SECTION NORTH SEWER					
Item 0201	CASH IN TIME DEPOSITS					
Obj 000						
SS3.0201	CASH IN TIME DEPOSITS					
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018	3.34		37,192.25
		****	Ending Balance - - - -	3.34	0.00	37,195.59
Item 0510	ESTIMATED REVENUE					
Obj 000						
SS3.0510	ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	14,569.00
Item 0522	EXPENDITURES					
Obj 000						
SS3.0522	EXPENDITURES					
		****	Ending Balance - - - -	0.00	0.00	5,984.39
Item 0599	APPROPRIATED FUND BALANCE					
Obj 000						
SS3.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	20,400.00
Item 0909	FUND BALANCE, UNRESERVED					
Obj 000						
SS3.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(28,602.54)
Item 0960	APPROPRIATIONS					
Obj 000						
		****	Ending Balance - - - -	0.00	0.00	(28,602.54)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 Period From: 7 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3	FOURTH SECTION NORTH SEWER					
Item 0960	APPROPRIATIONS					
Obj 000						
SS3.0960	APPROPRIATIONS		Beginning Balance - - - -			(34,969.00)
		****	Ending Balance - - - -	0.00	0.00	(34,969.00)
Item 0980	REVENUES					
Obj 000						
SS3.0980	REVENUES		Beginning Balance - - - -			(14,574.10)
	POSTED FROM CHILD SS3.2401.000 -- INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		3.34	(14,577.44)
		****	Ending Balance - - - -	0.00	3.34	(14,577.44)
Item 1001	REAL PROPERTY TAXES					
Obj 000						
SS3.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(14,554.00)
		****	Ending Balance - - - -	0.00	0.00	(14,554.00)
Item 2401	INTEREST AND EARNINGS					
Obj 000						
SS3.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(20.10)
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		3.34	(23.44)
		****	Ending Balance - - - -	0.00	3.34	(23.44)
Item 9710	BAN					
Obj 700	INTEREST					
SS3.9710.700	BAN.INTEREST		Beginning Balance - - - -			5,984.39
		****	Ending Balance - - - -	0.00	0.00	5,984.39
Fund SS4	HERITAGE SQUARE SEWER					
Item 0200	CASH					
Obj 000						
SS4.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 07 18 18	7 JE	491 07/18/2018	73.90		73.90
	FROM A/P CHECK PROCESS	7 AP	580 07/18/2018		73.90	0.00
		****	Ending Balance - - - -	73.90	73.90	0.00
Item 0201	CASH IN TIME DEPOSITS					
Obj 000						
SS4.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			4,553.74
	TO CHECKING EARLY PAYS - TO CHECKING EARLY	7 JE	491 07/18/2018		73.90	4,479.84

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4	HERITAGE SQUARE SEWER					
Item 0201	CASH IN TIME DEPOSITS					
Obj 000						
SS4.0201	CASH IN TIME DEPOSITS					
	PAYS 07 18 18					
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018	0.40		4,480.24
		****	Ending Balance - - - -	0.40	73.90	4,480.24
Item 0510	ESTIMATED REVENUE					
Obj 000						
SS4.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			5,000.00
		****	Ending Balance - - - -	0.00	0.00	5,000.00
Item 0522	EXPENDITURES					
Obj 000						
SS4.0522	EXPENDITURES					
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL	7 AP	579 07/18/2018	73.90		2,325.23
	- BATCH VOUCHER POSTING					2,399.13
		****	Ending Balance - - - -	73.90	0.00	2,399.13
Item 0599	APPROPRIATED FUND BALANCE					
Obj 000						
SS4.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			1,000.00
		****	Ending Balance - - - -	0.00	0.00	1,000.00
Item 0600	ACCOUNTS PAYABLE					
Obj 000						
SS4.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	7 AP	579 07/18/2018		73.90	(73.90)
	FROM A/P CHECK PROCESS	7 AP	580 07/18/2018	73.90		0.00
		****	Ending Balance - - - -	73.90	73.90	0.00
Item 0909	FUND BALANCE, UNRESERVED					
Obj 000						
SS4.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(1,876.49)
		****	Ending Balance - - - -	0.00	0.00	(1,876.49)
Item 0960	APPROPRIATIONS					
Obj 000						
SS4.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(6,000.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4 Item 0960 Obj 000 SS4.0960	HERITAGE SQUARE SEWER APPROPRIATIONS APPROPRIATIONS					
		****	Ending Balance - - - -	0.00	0.00	(6,000.00)
Item 0980 Obj 000 SS4.0980	REVENUES REVENUES					
			Beginning Balance - - - -			(5,002.48)
	POSTED FROM CHILD SS4.2401.000 -- INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		0.40	(5,002.88)
		****	Ending Balance - - - -	0.00	0.40	(5,002.88)
Item 1001 Obj 000 SS4.1001	REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(5,000.00)
		****	Ending Balance - - - -	0.00	0.00	(5,000.00)
Item 2401 Obj 000 SS4.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance - - - -			(2.48)
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		0.40	(2.88)
		****	Ending Balance - - - -	0.00	0.40	(2.88)
Item 8120 Obj 400 SS4.8120.400 180857	SANITARY SEWERS CONTRACTUAL SEWER COLLECTION SYSTEM.CONTRACTUAL					
			Beginning Balance - - - -			2,325.23
	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7 AP	579 07/18/2018	73.90		2,399.13
		****	Ending Balance - - - -	73.90	0.00	2,399.13
Fund SW Item 0201 Obj 000 SW.0201	SWEDEN WATER DISTRICT CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			8,066.24
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018	0.70		8,066.94
		****	Ending Balance - - - -	0.70	0.00	8,066.94
Item 0522 Obj 000 SW.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			5,220.00
		****	Ending Balance - - - -	0.00	0.00	5,220.00
Obj 000			Ending Balance - - - -	0.00	0.00	5,220.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW	SWEDEN WATER DISTRICT					
Item 0599	APPROPRIATED FUND BALANCE					
Obj 000						
SW.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			5,000.00
		****	Ending Balance - - - -	0.00	0.00	5,000.00
Item 0909	FUND BALANCE, UNRESERVED					
Obj 000						
SW.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(13,281.19)
		****	Ending Balance - - - -	0.00	0.00	(13,281.19)
Item 0960	APPROPRIATIONS					
Obj 000						
SW.0960	APPROPRIATIONS		Beginning Balance - - - -			(5,000.00)
		****	Ending Balance - - - -	0.00	0.00	(5,000.00)
Item 0980	REVENUES					
Obj 000						
SW.0980	REVENUES		Beginning Balance - - - -			(5.05)
	POSTED FROM CHILD SW.2401.000 -- INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		0.70	(5.75)
		****	Ending Balance - - - -	0.00	0.70	(5.75)
Item 1440	ENGINEER					
Obj 400	CONTRACTUAL					
SW.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			5,220.00
		****	Ending Balance - - - -	0.00	0.00	5,220.00
Item 2401	INTEREST AND EARNINGS					
Obj 000						
SW.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(5.05)
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		0.70	(5.75)
		****	Ending Balance - - - -	0.00	0.70	(5.75)
Fund SW10	CLARKSON EAST AVENUE WATER					
Item 0201	CASH IN TIME DEPOSITS					
Obj 000						
SW10.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			243.80
		****	Ending Balance - - - -	0.00	0.00	243.80

TOWN OF SWEDEN

General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW10 Item 0510 Obj 000 SW10.0510	CLARKSON EAST AVENUE WATER ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			4,365.00
		****	Ending Balance - - - -	0.00	0.00	4,365.00
Item 0522 Obj 000 SW10.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			4,464.11
		****	Ending Balance - - - -	0.00	0.00	4,464.11
Item 0599 Obj 000 SW10.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Item 0909 Obj 000 SW10.0909	FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(341.02)
		****	Ending Balance - - - -	0.00	0.00	(341.02)
Item 0960 Obj 000 SW10.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(4,465.00)
		****	Ending Balance - - - -	0.00	0.00	(4,465.00)
Item 0980 Obj 000 SW10.0980	REVENUES REVENUES		Beginning Balance - - - -			(4,366.89)
		****	Ending Balance - - - -	0.00	0.00	(4,366.89)
Item 1001 Obj 000 SW10.1001	REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(4,365.00)
		****	Ending Balance - - - -	0.00	0.00	(4,365.00)
Item 2401 Obj 000	INTEREST AND EARNINGS		Ending Balance - - - -	0.00	0.00	(4,365.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW10	CLARKSON EAST AVENUE WATER					
Item 2401	INTEREST AND EARNINGS					
Obj 000						
SW10.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.89)
		****	Ending Balance - - - -	0.00	0.00	(1.89)
Item 9710	BAN					
Obj 600	PRINCIPAL					
SW10.9710.600	BAN.PRINCIPAL CLARKSON WATER		Beginning Balance - - - -			3,581.00
		****	Ending Balance - - - -	0.00	0.00	3,581.00
Obj 700	INTEREST					
SW10.9710.700	BAN.INTEREST CLARKSON WATER		Beginning Balance - - - -			883.11
		****	Ending Balance - - - -	0.00	0.00	883.11
Fund SW11	SHUMWAY WATER					
Item 0201	CASH IN TIME DEPOSITS					
Obj 000						
SW11.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			8,636.44
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018	0.79		8,637.23
		****	Ending Balance - - - -	0.79	0.00	8,637.23
Item 0510	ESTIMATED REVENUE					
Obj 000						
SW11.0510	ESTIMATED REVENUE		Beginning Balance - - - -			12,200.00
		****	Ending Balance - - - -	0.00	0.00	12,200.00
Item 0522	EXPENDITURES					
Obj 000						
SW11.0522	EXPENDITURES		Beginning Balance - - - -			3,600.00
		****	Ending Balance - - - -	0.00	0.00	3,600.00
Item 0909	FUND BALANCE, UNRESERVED					
Obj 000						
SW11.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(35.96)
		****	Ending Balance - - - -	0.00	0.00	(35.96)
Item 0960	APPROPRIATIONS					
Obj 000						

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW11 Item 0960 Obj 000 SW11.0960	SHUMWAY WATER APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(12,200.00)
		****	Ending Balance - - - -	0.00	0.00	(12,200.00)
Item 0980 Obj 000 SW11.0980	REVENUES REVENUES					
			Beginning Balance - - - -			(12,200.48)
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		0.79	(12,201.27)
		****	Ending Balance - - - -	0.00	0.79	(12,201.27)
Item 1001 Obj 000 SW11.1001	REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(12,195.00)
		****	Ending Balance - - - -	0.00	0.00	(12,195.00)
Item 2401 Obj 000 SW11.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance - - - -			(5.48)
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		0.79	(6.27)
		****	Ending Balance - - - -	0.00	0.79	(6.27)
Item 9710 Obj 700 SW11.9710.700	BAN INTEREST BAN.INTEREST SHUMWAY WATER					
			Beginning Balance - - - -			3,600.00
		****	Ending Balance - - - -	0.00	0.00	3,600.00
Fund SW12 Item 0201 Obj 000 SW12.0201	SWAMP/SALMON CREEK WATER DIST. CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			5,059.53
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018	0.44		5,059.97
		****	Ending Balance - - - -	0.44	0.00	5,059.97
Item 0510 Obj 000 SW12.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			8,030.00
		****	Ending Balance - - - -	0.00	0.00	8,030.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Item 0522	EXPENDITURES					
Obj 000						
SW12.0522	EXPENDITURES		Beginning Balance - - - -			3,015.00
		****	Ending Balance - - - -	0.00	0.00	3,015.00
Item 0909	FUND BALANCE, UNRESERVED					
Obj 000						
SW12.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(40.89)
		****	Ending Balance - - - -	0.00	0.00	(40.89)
Item 0960	APPROPRIATIONS					
Obj 000						
SW12.0960	APPROPRIATIONS		Beginning Balance - - - -			(8,030.00)
		****	Ending Balance - - - -	0.00	0.00	(8,030.00)
Item 0980	REVENUES					
Obj 000						
SW12.0980	REVENUES		Beginning Balance - - - -			(8,033.64)
	POSTED FROM CHILD SW12.2401.000 -- INTEREST -	7 JE	496 07/31/2018		0.44	(8,034.08)
	INTEREST EARNINGS 07 31 2018	****	Ending Balance - - - -	0.00	0.44	(8,034.08)
Item 1001	REAL PROPERTY TAXES					
Obj 000						
SW12.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(8,030.00)
		****	Ending Balance - - - -	0.00	0.00	(8,030.00)
Item 2401	INTEREST AND EARNINGS					
Obj 000						
SW12.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(3.64)
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		0.44	(4.08)
		****	Ending Balance - - - -	0.00	0.44	(4.08)
Item 9710	BAN					
Obj 700	INTEREST					
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER		Beginning Balance - - - -			3,015.00
		****	Ending Balance - - - -	0.00	0.00	3,015.00
Fund SW13	CLARENDON COUNTY LINE WATER					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW13	CLARENDON COUNTY LINE WATER					
Item 0201	CASH IN TIME DEPOSITS					
Obj 000						
SW13.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			206.54
		****	Ending Balance - - - -	0.00	0.00	206.54
Item 0510	ESTIMATED REVENUE					
Obj 000						
SW13.0510	ESTIMATED REVENUE		Beginning Balance - - - -			3,900.00
		****	Ending Balance - - - -	0.00	0.00	3,900.00
Item 0909	FUND BALANCE, UNRESERVED					
Obj 000						
SW13.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(4.34)
		****	Ending Balance - - - -	0.00	0.00	(4.34)
Item 0960	APPROPRIATIONS					
Obj 000						
SW13.0960	APPROPRIATIONS		Beginning Balance - - - -			(3,900.00)
		****	Ending Balance - - - -	0.00	0.00	(3,900.00)
Item 1001	REAL PROPERTY TAXES					
Obj 000						
SW13.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(3,900.00)
		****	Ending Balance - - - -	0.00	0.00	(3,900.00)
Item 9710	BAN					
Obj 700	INTEREST					
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER		Beginning Balance - - - -			3,697.80
		****	Ending Balance - - - -	0.00	0.00	3,697.80
Fund SW8	GALLUP ROAD WATER DISTRICT					
Item 0201	CASH IN TIME DEPOSITS					
Obj 000						
SW8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			7,975.32
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018	0.70		7,976.02
		****	Ending Balance - - - -	0.70	0.00	7,976.02
Item 0510	ESTIMATED REVENUE					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8	GALLUP ROAD WATER DISTRICT					
Item 0510	ESTIMATED REVENUE					
Obj 000						
SW8.0510	ESTIMATED REVENUE		Beginning Balance - - - -			26,135.00
		****	Ending Balance - - - -	0.00	0.00	26,135.00
Item 0522	EXPENDITURES					
Obj 000						
SW8.0522	EXPENDITURES		Beginning Balance - - - -			18,200.00
		****	Ending Balance - - - -	0.00	0.00	18,200.00
Item 0909	FUND BALANCE, UNRESERVED					
Obj 000						
SW8.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(38.30)
		****	Ending Balance - - - -	0.00	0.00	(38.30)
Item 0960	APPROPRIATIONS					
Obj 000						
SW8.0960	APPROPRIATIONS		Beginning Balance - - - -			(26,135.00)
		****	Ending Balance - - - -	0.00	0.00	(26,135.00)
Item 0980	REVENUES					
Obj 000						
SW8.0980	REVENUES		Beginning Balance - - - -			(26,137.02)
	POSTED FROM CHILD SW8.2401.000 -- INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		0.70	(26,137.72)
		****	Ending Balance - - - -	0.00	0.70	(26,137.72)
Item 1001	REAL PROPERTY TAXES					
Obj 000						
SW8.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(26,130.00)
		****	Ending Balance - - - -	0.00	0.00	(26,130.00)
Item 2401	INTEREST AND EARNINGS					
Obj 000						
SW8.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(7.02)
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		0.70	(7.72)
		****	Ending Balance - - - -	0.00	0.70	(7.72)
Item 9710	BAN					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8 Item 9710 Obj 600 SW8.9710.600	GALLUP ROAD WATER DISTRICT BAN PRINCIPAL BAN.PRINCIPAL GALLUP ROAD		Beginning Balance ----			10,000.00
		****	Ending Balance ----	0.00	0.00	10,000.00
Obj 700 SW8.9710.700	INTEREST BAN.INTEREST GALLUP ROAD		Beginning Balance ----			8,200.00
		****	Ending Balance ----	0.00	0.00	8,200.00
Fund SW9 Item 0201 Obj 000 SW9.0201	COLBY STREET WATER CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST - INTEREST EARNINGS 07 31 2018		Beginning Balance ----			9,118.05
		7 JE	496 07/31/2018	0.83		9,118.88
		****	Ending Balance ----	0.83	0.00	9,118.88
Item 0510 Obj 000 SW9.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance ----			12,522.00
		****	Ending Balance ----	0.00	0.00	12,522.00
Item 0522 Obj 000 SW9.0522	EXPENDITURES EXPENDITURES		Beginning Balance ----			3,886.00
		****	Ending Balance ----	0.00	0.00	3,886.00
Item 0599 Obj 000 SW9.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance ----			250.00
		****	Ending Balance ----	0.00	0.00	250.00
Item 0909 Obj 000 SW9.0909	FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(480.62)
		****	Ending Balance ----	0.00	0.00	(480.62)
Item 0960 Obj 000	APPROPRIATIONS					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW9 Item 0960 Obj 000 SW9.0960	COLBY STREET WATER APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(12,772.00)
		****	Ending Balance - - - -	0.00	0.00	(12,772.00)
Item 0980 Obj 000 SW9.0980	REVENUES REVENUES					
			Beginning Balance - - - -			(12,523.43)
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		0.83	(12,524.26)
		****	Ending Balance - - - -	0.00	0.83	(12,524.26)
Item 1001 Obj 000 SW9.1001	REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(12,517.00)
		****	Ending Balance - - - -	0.00	0.00	(12,517.00)
Item 2401 Obj 000 SW9.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance - - - -			(6.43)
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		0.83	(7.26)
		****	Ending Balance - - - -	0.00	0.83	(7.26)
Item 9730 Obj 700 SW9.9730.700	BOND ANTICIPATION NOTES INTEREST BOND.INTEREST					
			Beginning Balance - - - -			3,886.00
		****	Ending Balance - - - -	0.00	0.00	3,886.00
Fund TA Item 0010 Obj 000 TA.0010	TRUST AND AGENCY CONSOLIDATED PAYROLL CONSOLIDATED PAYROLL					
			Beginning Balance - - - -			0.00
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018	51,813.72		51,813.72
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018		51,813.72	0.00
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018	52,510.92		52,510.92
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018		52,510.92	0.00
		****	Ending Balance - - - -	104,324.64	104,324.64	0.00
Item 0015 Obj 000	AFLAC SUPPLEMENTAL HEALTH					
			Beginning Balance - - - -			(146.58)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Item 0015	AFLAC SUPPLEMENTAL HEALTH					
Obj 000						
TA.0015	AFLAC SUPPLEMENTAL HEALTH					
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018		146.58	(293.16)
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018		146.58	(439.74)
	5233 AFLAC - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018	293.16		(146.58)
		****	Ending Balance - - - -	293.16	293.16	(146.58)
Item 0016	LIFE INSURANCE					
Obj 000						
TA.0016	LIFE INSURANCE					
			Beginning Balance - - - -			(249.40)
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018		487.25	(736.65)
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018		487.25	(1,223.90)
	5237 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018	12.40		(1,211.50)
	5238 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018	962.10		(249.40)
		****	Ending Balance - - - -	974.50	974.50	(249.40)
Item 0017	DEFERRED COMPENSATION					
Obj 000						
TA.0017	DEFERRED COMPENSATION					
			Beginning Balance - - - -			0.00
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018	2,303.60		2,303.60
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018		2,303.60	0.00
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018	2,156.37		2,156.37
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018		2,156.37	0.00
		****	Ending Balance - - - -	4,459.97	4,459.97	0.00
Item 0018	STATE RETIREMENT					
Obj 000						
TA.0018	STATE RETIREMENT					
			Beginning Balance - - - -			(2,535.23)
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018		1,262.71	(3,797.94)
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018		1,268.45	(5,066.39)
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018	2,444.84		(2,621.55)
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018	2,531.16		(90.39)
		****	Ending Balance - - - -	4,976.00	2,531.16	(90.39)
Item 0019	DISABILITY INSURANCE					
Obj 000						
TA.0019	DISABILITY INSURANCE					
			Beginning Balance - - - -			0.00
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018		43.12	(43.12)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Item 0019	DISABILITY INSURANCE					
Obj 000						
TA.0019	DISABILITY INSURANCE					
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018		42.10	(85.22)

			Ending Balance - - - -	0.00	85.22	(85.22)
Item 0020	HEALTH INSURANCE					
Obj 000						
TA.0020	HEALTH INSURANCE					
			Beginning Balance - - - -			(5,522.34)
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018		1,991.24	(7,513.58)
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018		1,991.24	(9,504.82)
	5235 MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018	3,474.90		(6,029.92)
	5236 MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018	21,596.01		15,566.09
	BELL COBRA - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018		465.47	15,100.62
	CHAPMAN 2ND QRTR HEALTH - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018		291.27	14,809.35
	CHAPMAN 3RD QRTR HEALTH - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018		232.83	14,576.52
	FROM SAVINGS MVP GOLD - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018		18,329.85	(3,753.33)
	MCCULLOUGH 3RD QRTR HEALTH - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018		1,117.41	(4,870.74)

			Ending Balance - - - -	25,070.91	24,419.31	(4,870.74)
Item 0021	NYS INCOME TAX					
Obj 000						
TA.0021	NYS INCOME TAX					
			Beginning Balance - - - -			0.00
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018	2,806.70		2,806.70
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018		2,806.70	0.00
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018	2,739.52		2,739.52
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018		2,739.52	0.00

			Ending Balance - - - -	5,546.22	5,546.22	0.00
Item 0022	FEDERAL INCOME TAX					
Obj 000						
TA.0022	FEDERAL INCOME TAX					
			Beginning Balance - - - -			0.00
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018	6,133.83		6,133.83
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018		6,133.83	0.00
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018	6,080.02		6,080.02
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018		6,080.02	0.00

				12,213.85	12,213.85	

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Fund TA	TRUST AND AGENCY					
Item 0022	FEDERAL INCOME TAX					
Obj 000						
TA.0022	FEDERAL INCOME TAX					
			Ending Balance - - - -			0.00
Item 0023	MONROE COUNTY SCU					
Obj 000						
TA.0023	MONROE COUNTY SCU					
			Beginning Balance - - - -			0.00
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018	282.00		282.00
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018		282.00	0.00
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018	282.00		282.00
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018		282.00	0.00
		****	Ending Balance - - - -	564.00	564.00	0.00
Item 0025	FLEXIBLE SPENDING ACCOUNT					
Obj 000						
TA.0025	FLEXIBLE SPENDING ACCOUNT					
			Beginning Balance - - - -			(5,960.87)
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018		688.24	(6,649.11)
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018		688.24	(7,337.35)
	5000177 EMMERSON FSA - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018	130.85		(7,206.50)
	5000178 ROBERTS FSA - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018	89.98		(7,116.52)
	5000179 EVANS FSA - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018	450.00		(6,666.52)
		****	Ending Balance - - - -	670.83	1,376.48	(6,666.52)
Item 0026	SOCIAL SECURITY TAX					
Obj 000						
TA.0026	SOCIAL SECURITY TAX					
			Beginning Balance - - - -			0.00
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018	8,820.23		8,820.23
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018		4,410.10	4,410.13
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018		4,410.13	0.00
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018	8,812.44		8,812.44
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018		4,406.22	4,406.22
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018		4,406.22	0.00
		****	Ending Balance - - - -	17,632.67	17,632.67	0.00
Item 0027	MEDICARE					
Obj 000						
TA.0027	MEDICARE					
			Beginning Balance - - - -			0.00
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018	2,062.80		2,062.80
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018		1,031.40	1,031.40

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Item 0027	MEDICARE					
Obj 000						
TA.0027	MEDICARE					
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018		1,031.40	0.00
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018	2,060.96		2,060.96
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018		1,030.47	1,030.49
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018		1,030.49	0.00
		****	Ending Balance - - - -	4,123.76	4,123.76	0.00
Item 0028	UNITIED WAY					
Obj 000						
TA.0028	UNITED WAY					
			Beginning Balance - - - -			0.00
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018		11.00	(11.00)
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018		11.00	(22.00)
	5239 UNITED WAY - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018	22.00		0.00
		****	Ending Balance - - - -	22.00	22.00	0.00
Item 0029	HSA EMPLOYEE CONTRIBUTIONS					
Obj 000						
TA.0029	HSA EMPLOYEE CONTRIBUTIONS					
			Beginning Balance - - - -			0.00
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018	1,499.58		1,499.58
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018		1,499.58	0.00
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018	1,499.58		1,499.58
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018		1,499.58	0.00
		****	Ending Balance - - - -	2,999.16	2,999.16	0.00
Item 0030	GUARANTY & BID DEPOSITS					
Obj 000						
TA.0030	GUARANTY & BID DEPOSITS					
			Beginning Balance - - - -			(5,834.00)
		****	Ending Balance - - - -	0.00	0.00	(5,834.00)
Item 0034	SEWER PERMITS					
Obj 000						
TA.0034	SEWER PERMITS					
			Beginning Balance - - - -			0.00
	IUPPA COUNTY SEWER PERMIT - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018		250.00	(250.00)
	IUPPA SEWER PERMIT - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018		250.00	(500.00)
		****	Ending Balance - - - -	0.00	500.00	(500.00)
Item 0042	NOTHNAGLE ESCROW					
Obj 000						

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Fund TA	TRUST AND AGENCY						
Item 0042	NOTHNAGLE ESCROW						
Obj 000							
TA.0042	STONEBRIAR LETTER OF CREDIT						
			Beginning Balance - - - -			(215,075.30)	
		****	Ending Balance - - - -	0.00	0.00	(215,075.30)	
Item 0044	ESCROW INTEREST						
Obj 000							
TA.0044	ESCROW INTEREST						
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		19.72	(37.90)	
		****	Ending Balance - - - -	0.00	19.72	(37.90)	
Item 0045	MCLEAN ESCROW						
Obj 000							
TA.0045	MCLEAN ESCROW						
			Beginning Balance - - - -			(6,887.04)	
		****	Ending Balance - - - -	0.00	0.00	(6,887.04)	
Item 0087	DONATION, DEFIBRILLATOR						
Obj 000							
TA.0087	OWENS ROAD CEMETERY TRUST						
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		0.76	(8,536.13)	
		****	Ending Balance - - - -	0.00	0.76	(8,536.13)	
Item 0088	DONATIONS IN MEMORY (BUD LESTER)						
Obj 000							
TA.0088	SECURITY DEPOSITS PARK LODGE						
	5230 BLANCHARD LODGE DEPOSIT RELEASE - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018	100.00		(5,350.00)	
	5231 SLATTERYLODGE DEPOSIT RELEASE - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018	175.00		(5,175.00)	
	5232 LODGE DEPOSIT RELEASE - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018	175.00		(5,000.00)	
	5234 MALLETT LODGE RELEASE - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018	175.00		(4,825.00)	
	5240 CALDWELL LODGE RELEASE - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018	175.00		(4,650.00)	
	5241 REIS LODGE RELEASE - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018	175.00		(4,475.00)	
	BEAMISH LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018		175.00	(4,650.00)	
	EICHAS LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018		175.00	(4,825.00)	
	ROBERTS LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018		175.00	(5,000.00)	

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Fund TA	TRUST AND AGENCY					
Item 0088	DONATIONS IN MEMORY (BUD LESTER)					
Obj 000						
TA.0088	SECURITY DEPOSITS PARK LODGE					
	VANGELDER LODGE DEPOSIT - MONTH END	7 JE	494 07/31/2018		175.00	(5,175.00)
	JOURNAL ENTRIES 07 31 18					
		****	Ending Balance - - - -	975.00	700.00	(5,175.00)
Item 0089	WEST SWEDEN CEMETERY TRUS					
Obj 000						
TA.0089	WEST SWEDEN CEMETERY TRUS					
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		0.31	(3,524.07)
		****	Ending Balance - - - -	0.00	0.31	(3,524.07)
Item 0090	DONATIONS TO SWEDEN COURT					
Obj 000						
TA.0090	DONATIONS TO SWEDEN COURT					
			Beginning Balance - - - -			(500.00)
		****	Ending Balance - - - -	0.00	0.00	(500.00)
Item 0092	HIGH STREET CEMETERY TRUST					
Obj 000						
TA.0092	HIGH STREET CEMETERY TRUST					
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		8.64	(97,328.97)
		****	Ending Balance - - - -	0.00	8.64	(97,328.97)
Item 0093	DONATIONS TO MUSEUM					
Obj 000						
TA.0093	DONATIONS TO MUSEUM					
			Beginning Balance - - - -			(115.35)
		****	Ending Balance - - - -	0.00	0.00	(115.35)
Item 0094	DONATIONS TO SENIOR CENTER					
Obj 000						
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					
Obj 000						
TA.0095	CEMETERY LOT, NON-EXPENDABLE					
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		5.13	(57,710.11)
		****	Ending Balance - - - -	0.00	5.13	(57,710.11)
Item 0200	CASH					

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Fund TA	TRUST AND AGENCY					
Item 0200	CASH					
Obj 000						
TA.0200	CASH					
			Beginning Balance - - - -			27,467.77
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018	80,352.60		107,820.37
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018		75,722.46	32,097.91
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018	80,776.67		112,874.58
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018		76,141.81	36,732.77
	5000177 EMMERSON FSA - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018		130.85	36,601.92
	5000178 ROBERTS FSA - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018		89.98	36,511.94
	5000179 EVANS FSA - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018		450.00	36,061.94
	5230 BLANCHARD LODGE DEPOSIT RELEASE - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018		100.00	35,961.94
	5231 SLATTERYLODGE DEPOSIT RELEASE - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018		175.00	35,786.94
	5232 LEONARD LODGE DEPOSIT RELEASE - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018		175.00	35,611.94
	5233 AFLAC - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018		293.16	35,318.78
	5234 MALLETT LODGE RELEASE - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018		175.00	35,143.78
	5235 MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018		3,474.90	31,668.88
	5236 MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018		21,596.01	10,072.87
	5237 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018		12.40	10,060.47
	5238 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018		962.10	9,098.37
	5239 UNITED WAY - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018		22.00	9,076.37
	5240 CALDWELL LODGE RELEASE - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018		175.00	8,901.37
	5241 REIS LODGE RELEASE - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018		175.00	8,726.37
	BEAMISH LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018	175.00		8,901.37
	BELL COBRA - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018	465.47		9,366.84
	CHAPMAN 2ND QRTR HEALTH - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018	291.27		9,658.11
	CHAPMAN 3RD QRTR HEALTH - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018	232.83		9,890.94
	EICHAS LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018	175.00		10,065.94

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Fund TA	TRUST AND AGENCY					
Item 0200	CASH					
Obj 000						
TA.0200	CASH					
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018		2,444.84	7,621.10
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018		2,531.16	5,089.94
	FROM SAVINGS MVP GOLD & HSA - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018	18,329.85		23,419.79
	IUPPA COUNTY SEWER PERMIT - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018	250.00		23,669.79
	IUPPA SEWER PERMIT - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018	250.00		23,919.79
	MCCULLOUGH 3RD QRTR HEALTH - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018	1,117.41		25,037.20
	ROBERTS LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018	175.00		25,212.20
	VANGELDER LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018	175.00		25,387.20
		****	Ending Balance - - - -	182,766.10	184,846.67	25,387.20
Item 0201	CASH IN TIME DEPOSITS					
Obj 000						
TA.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			389,064.96
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018	0.31		389,065.27
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018	0.76		389,066.03
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018	5.13		389,071.16
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018	8.64		389,079.80
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018	19.72		389,099.52
		****	Ending Balance - - - -	34.56	0.00	389,099.52
Fund TE	EXPENDABLE TRUST					
Item 0079	RECLAMATION FUND					
Obj 201	.					
TE.0079.201	RECLAMATION FUND					
			Beginning Balance - - - -			(323,444.70)
	MANITOU IROQUOIS RECLAMATION - MONTH END JOURNAL ENTRIES 07 31 18	7 JE	494 07/31/2018		37,903.99	(361,348.69)
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		32.09	(361,380.78)
		****	Ending Balance - - - -	0.00	37,936.08	(361,380.78)
Item 0093	DENTAL/OPTICAL					
Obj 201	.					
TE.0093.201	DENTAL/OPTICAL INSURANCE					
			Beginning Balance - - - -			(11,421.55)
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018	602.86		(10,818.69)
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018	602.86		(10,215.83)

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Fund TE	EXPENDABLE TRUST					
Item 0093	DENTAL/OPTICAL					
Obj 201	.					
TE.0093.201	DENTAL/OPTICAL INSURANCE					
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018		0.92	(10,216.75)

			Ending Balance - - - -	1,205.72	0.92	(10,216.75)
Item 0200	CASH					
Obj 000						
TE.0200	CASH					
			Beginning Balance - - - -			0.00
	PR 14 - PAYROLL #14 07 12 2018	7 PR	156 07/12/2018		602.86	(602.86)
	TO CHECKING PR 14 - TO CHECKING PR 14 07 12 18	7 JE	490 07/18/2018	602.86		0.00
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018	602.86		602.86
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018		602.86	0.00

			Ending Balance - - - -	1,205.72	1,205.72	0.00
Item 0201	CASH IN TIME DEPOSITS					
Obj 000						
TE.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			334,866.25
	TO CHECKING PR 14 - TO CHECKING PR 14 07 12 18	7 JE	490 07/18/2018		602.86	334,263.39
	PR 15 - PAYROLL #15 07 26 2018	7 PR	157 07/26/2018		602.86	333,660.53
	MANITOU IROQUOIS RECLAMATION - MONTH END	7 JE	494 07/31/2018	37,903.99		371,564.52
	JOURNAL ENTRIES 07 31 18					
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018	0.92		371,565.44
	INTEREST - INTEREST EARNINGS 07 31 2018	7 JE	496 07/31/2018	32.09		371,597.53

			Ending Balance - - - -	37,937.00	1,205.72	371,597.53
Fund W	LONG TERM DEBT					
Item 0125	AMTS TO BE PROVID FR LNGTRM DBT					
Obj 000						
W.0125	AMTS TO BE PROVID FR LNGTRM DBT					
			Beginning Balance - - - -			1,200,975.96

			Ending Balance - - - -	0.00	0.00	1,200,975.96
Item 0628	BONDS PAYABLE					
Obj 000						
W.0628	BONDS PAYABLE					
			Beginning Balance - - - -			(1,139,360.00)

			Ending Balance - - - -	0.00	0.00	(1,139,360.00)
Item 0687	COMPENSATED ABSENCES					
Obj 000						
W.0687	COMPENSATED ABSENCES					
			Beginning Balance - - - -			(61,615.96)

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Fund W	LONG TERM DEBT					
Item 0687	COMPENSATED ABSENCES					
Obj 000						
W.0687	COMPENSATED ABSENCES					
		****	Ending Balance - - - -	0.00	0.00	(61,615.96)
			Balance Sheet Grand Total:	<u>1,662,507.48</u>	<u>1,662,507.48</u>	<u>(12,954.59)</u>
			Revenue /Expense Grand Total:	<u>387,878.01</u>	<u>73,877.53</u>	<u>(1,075,565.82)</u>