General Ledger Report Parameters

Report ID:					
Year:	2019	Include Period 13:	No		
Period:	7	To:	7		
Trans Date:		To:			
Sort By:	Trans Date				
Description:	Display	Suppress Zero Accts:	No		
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals:	No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page:	No
Account Table:					
Alt. Sort Table:					

Sort:

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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 7 To: 7 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0200	**CASH**							
A.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	7	AP	710	07/03/2019		1,995.39	(1,995.39)
	TO CHECKING EARLY PAYS - EARLY PAYS 7/3/2019	7	JE	600	07/05/2019	1,995.39		0.00
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	53,280.66		53,280.66
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019		53,280.66	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 7 15 2019	7	JE	603	07/15/2019	3,463.50		3,463.50
	FROM A/P CHECK PROCESS	7	AP	716	07/15/2019		3,463.50	0.00
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019	55,506.83		55,506.83
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019		55,506.83	0.00
	TO CHECKING AB 7 - TO CHECKING AB 7 07 24 2019	7	JE	605	07/24/2019	65,513.96		65,513.96
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019		643.36	64,870.60
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019		9,237.25	55,633.35
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019	643.36		56,276.71
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019	9,237.25		65,513.96
	TO RECORD FSA & HANDBOOK FEES - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019	433.45		65,947.41
	TO RECORD FSA & HANDBOOK FEES - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019		433.45	65,513.96
	FROM A/P CHECK PROCESS	7	AP	720	07/24/2019		65,513.96	0.00
		****		**Ending Balance - - - -**		**190,074.40**	**190,074.40**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
A.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,415,758.00**
	TO CHECKING EARLY PAYS - EARLY PAYS 7/3/2019	7	JE	600	07/05/2019		1,995.39	2,413,762.61
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019		53,280.66	2,360,481.95
	DETAIL GR POSTING	7	GR	179	07/15/2019	26,150.06		2,386,632.01
	TO CHECKING EARLLY PAYS - TO CHECKING EARLY PAYS 7 15 2019	7	JE	603	07/15/2019		3,463.50	2,383,168.51
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019		55,506.83	2,327,661.68
	TO CHECKING AB 7 - TO CHECKING AB 7 07 24 2019	7	JE	605	07/24/2019		65,513.96	2,262,147.72
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019		643.36	2,261,504.36
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019		9,237.25	2,252,267.11
	TO CORRECT POSTING ERROR - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019	216.90		2,252,484.01
	TO RECORD FSA & HANDBOOK FEES - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019		433.45	2,252,050.56

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
A.0201	**CASH IN TIME DEPOSITS**							
	DETAIL GR POSTING	7	GR	180	07/25/2019	11,603.23		2,263,653.79
	TOWN JUSTICES JUNE COURT FUNDS - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019	7,441.50		2,271,095.29
	DETAIL GR POSTING	7	GR	181	07/31/2019	5,189.44		2,276,284.73
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019	389.15		2,276,673.88
			****	**Ending Balance - - - -**		**50,990.28**	**190,074.40**	**2,276,673.88**
Item 0210	**PETTY CASH**							
A.0210	**PETTY CASH**			**Beginning Balance - - - -**				**710.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**710.00**
Item 0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES**							
A.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER**			**Beginning Balance - - - -**				**218,418.44**
	CD INTEREST 7/10 - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019	534.97		218,953.41
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019	42.72		218,996.13
			****	**Ending Balance - - - -**		**577.69**	**0.00**	**218,996.13**
A.0231.100	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP**			**Beginning Balance - - - -**				**113,110.24**
	CD INTEREST - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019	267.58		113,377.82
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019	22.11		113,399.93
			****	**Ending Balance - - - -**		**289.69**	**0.00**	**113,399.93**
A.0231.101	**CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI**			**Beginning Balance - - - -**				**35,131.28**
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019	6.86		35,138.14
			****	**Ending Balance - - - -**		**6.86**	**0.00**	**35,138.14**
A.0231.200	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV**			**Beginning Balance - - - -**				**44,062.03**
	CD INTEREST - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019	133.70		44,195.73
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019	8.62		44,204.35
			****	**Ending Balance - - - -**		**142.32**	**0.00**	**44,204.35**
A.0231.201	**CASH IN TIME DEPOSITS, SPECIAL RESERVES..**			**Beginning Balance - - - -**				**359,842.67**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 7 To: 7 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES**							
A.0231.201	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS**							
	RECORD HG CLADDING PROJECT - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019		226,458.00	133,384.67
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019	26.03		133,410.70
		****		**Ending Balance - - - -**		**26.03**	**226,458.00**	**133,410.70**
A.0231.400	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**25,510.04**
	CD INTEREST - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019	133.70		25,643.74
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019	5.00		25,648.74
		****		**Ending Balance - - - -**		**138.70**	**0.00**	**25,648.74**
Item 0380	**ACCOUNTS RECEIVABLE**							
A.0380	**ACCOUNTS RECEIVABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0480	**PREPAID EXPENSES**							
A.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
A.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,469,033.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,469,033.00**
Item 0522	**EXPENDITURES**							
A.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,458,923.03**
	POSTED FROM CHILD A.5132.400, A.7020.400, A.7110.400, A.8810.400, A.5182.400, A.1622.400, A.1610.400 -- WATER BILL - BATCH VOUCHER POSTING	7	AP	709	07/03/2019	1,995.39		1,460,918.42
	POSTED FROM CHILD A.9035.800, A.9030.800, A.1310.100, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.7150.100, A.1220.100, A.1110.100, A.1010.100, A.5010.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100 -- PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	53,280.66		1,514,199.08
	POSTED FROM CHILD A.1620.400, A.1622.400,	7	AP	715	07/15/2019	3,463.50		1,517,662.58

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
A.0522	**EXPENDITURES**							
	A.5132.400, A.7110.400, A.8810.400, A.1620.400, A.3510.400, A.5010.400, A.8810.400, A.1620.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING							
	POSTED FROM CHILD A.7110.100, A.1110.100, A.1220.100, A.9035.800, A.1310.100, A.1355.100, A.1410.100, A.1420.100, A.9030.800, A.1330.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.8810.100, A.5010.100, A.7310.100, A.7150.100, A.1010.100, A.7020.100 -- PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019	55,506.83		1,573,169.41
	POSTED FROM CHILD A.1010.400, A.9060.800, A.9060.800, A.9901.900, A.1220.400, A.1680.400, HD.7110.401 -- HANDBOOK FEES - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019	397,037.94		1,970,207.35
	POSTED FROM CHILD A.1670.400, A.7110.400 -- CETECH BASCH SCNEIC VIEW - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019		3,732.78	1,966,474.57
	POSTED FROM CHILD A.8810.400, A.5010.200, A.8810.400, A.8810.400, A.8810.400, A.3510.400, A.7310.400, A.1450.400, A.7110.401, A.1450.400, A.7310.400, A.1450.400, A.1620.400, A.7110.400, A.7620.400, A.7310.400, A.7110.400, A.1110.400, A.7310.400, A.7310.400, A.1010.400, A.8810.400, A.7110.400, A.1622.401, A.7310.400, A.7150.400, A.7310.400, A.7310.400, A.1680.400, A.7310.400, A.1450.400, A.7110.400, A.7310.400, A.7110.400, A.7310.400, A.1110.400, A.1110.400, A.1620.400, A.1622.400, A.3510.400, A.5132.400, A.7310.400, A.7310.400, A.7310.400, A.7110.400, A.7310.400, A.7310.400, A.1220.400, A.1310.400, A.1110.400, A.1670.400, A.1660.400, A.5010.400, A.7310.400, A.7310.400, A.7310.400, A.7310.400, A.5132.400, A.7310.400, A.7110.400, A.7310.400, A.7310.400, A.1620.401, A.1622.401, A.1220.400, A.1450.400, A.1670.400, A.7310.400, A.7310.400, A.7310.400, A.7310.400, A.7310.400, A.7110.400, A.1010.400, A.1910.400, A.1622.401, A.1622.401, A.7620.400, A.1010.400, A.1622.400, A.7110.400, A.1620.400, A.8810.400, A.5132.400, A.7310.400, A.7310.400, A.7310.400, A.1450.400, A.7140.400, A.1670.400, A.7620.400, A.7110.400, A.1662.400, A.7620.401, A.7150.400, A.1220.400, A.1450.400, A.7310.400, A.1450.400, A.7140.400, A.1622.401, A.7140.400, A.7620.401, A.7310.400, A.1670.400, A.7550.400, A.1410.400, A.7310.400, A.7620.400, A.7310.400, A.1355.400, A.1621.401, A.1620.401, A.7620.401,	7	AP	719	07/24/2019	54,149.46		2,020,624.03

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
A.0522	**EXPENDITURES**							
	A.7140.400, A.7140.400, A.7310.400, A.7310.400, A.7310.400, A.7110.402, A.7310.400, A.7310.400, A.7110.402, A.5132.400, A.1355.400, A.1622.401, A.1621.401, A.7550.400, A.7310.400 -- CEMETERY MOWER REPAIRS - BATCH VOUCHER POSTING							
		****		**Ending Balance - - - -**		**565,433.78**	**3,732.78**	**2,020,624.03**
Item 0599	**APPROPRIATED FUND BALANCE**							
A.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**258,000.00**
	POSTED FROM BUDGET ADJ. 329 - BUDGET MODS PER RESOLUTION 7/23/2019	7	CNTL	2548	07/24/2019		73.00	257,927.00
	POSTED FROM BUDGET ADJ. 329 - BUDGET MODS PER RESOLUTION 7/23/2019	7	CNTL	2549	07/24/2019	73.00		258,000.00
	POSTED FROM BUDGET ADJ. 329 - BUDGET MODS PER RESOLUTION 7/23/2019	7	CNTL	2550	07/24/2019		10,000.00	248,000.00
	POSTED FROM BUDGET ADJ. 329 - BUDGET MODS PER RESOLUTION 7/23/2019	7	CNTL	2551	07/24/2019	10,000.00		258,000.00
	POSTED FROM BUDGET ADJ. 329 - BUDGET MODS PER RESOLUTION 7/23/2019	7	CNTL	2552	07/24/2019		50,000.00	208,000.00
	POSTED FROM BUDGET ADJ. 329 - BUDGET MODS PER RESOLUTION 7/23/2019	7	CNTL	2553	07/24/2019	50,000.00		258,000.00
	POSTED FROM BUDGET ADJ. 329 - BUDGET MODS PER RESOLUTION 7/23/2019	7	CNTL	2554	07/24/2019		8,800.00	249,200.00
	POSTED FROM BUDGET ADJ. 329 - BUDGET MODS PER RESOLUTION 7/23/2019	7	CNTL	2555	07/24/2019	8,800.00		258,000.00
		****		**Ending Balance - - - -**		**68,873.00**	**68,873.00**	**258,000.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
A.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	709	07/03/2019		1,995.39	(1,995.39)
	FROM A/P CHECK PROCESS	7	AP	710	07/03/2019	1,995.39		0.00
	BATCH VOUCHER POSTING	7	AP	715	07/15/2019		3,463.50	(3,463.50)
	FROM A/P CHECK PROCESS	7	AP	716	07/15/2019	3,463.50		0.00
	BATCH VOUCHER POSTING	7	AP	719	07/24/2019		65,513.96	(65,513.96)
	FROM A/P CHECK PROCESS	7	AP	720	07/24/2019	65,513.96		0.00
		****		**Ending Balance - - - -**		**70,972.85**	**70,972.85**	**0.00**
Item 0690	**OVERPAYMENTS**							
A.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**(7,805.00)**
	SHARE OF JUNE COURT FEES - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019	1,676.00		(6,129.00)
	TO RECORD SHARE OF MAY COURT FUNDS - MONTH	7	JE	606	07/24/2019	2,803.00		(3,326.00)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type L	**Liability**							
Item 0690	**OVERPAYMENTS**							
A.0690	**OVERPAYMENTS**							
	END JOURNAL ENTRIES 7/24 2019							
190993	OFFICE OF THE STATE COMPTROLLER - SHARE OF JUNE 2019 COURT FINES - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	5,765.50		2,439.50
190992	OFFICE OF THE STATE COMPTROLLER - SHARE OF MAY 2019 COURT FUNDS - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	5,002.00		7,441.50
	TOWN JUSTICES JUNE COURT FUNDS - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019		7,441.50	0.00
		****		**Ending Balance - - - -**		**15,246.50**	**7,441.50**	**0.00**
Type F	**Fund Balance**							
Item 0806	**NONSPENDABLE FUND BALANCE**							
A.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0814	**WORKERS COMP RESERVE**							
A.0814	**WORKERS COMP RESERVE**			**Beginning Balance - - - -**				**(116,573.25)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(116,573.25)**
Item 0870	**GENERAL RESERVE**							
A.0870	**GENERAL RESERVE COMM CENTER HB**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0872	**RESERVE FOR EXCESS DOG CONTROL REVENUE**							
A.0872	**RESERVE FOR WORKERS COMPENSATION HW**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0878	**CAPITAL RESERVE BALANCE**							
A.0878	**CAPITAL RESERVE VEHICLES HV**			**Beginning Balance - - - -**				**(44,022.10)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(44,022.10)**
A.0878.100	**CAPITAL RESERVE BALANCE.COMM CENTER HB**			**Beginning Balance - - - -**				**(217,648.15)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(217,648.15)**
A.0878.200	**CAPITAL RESERVE BALANCE.INFO TECHNOLOGY**			**Beginning Balance - - - -**				**(35,099.44)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type F	**Fund Balance**							
Item 0878	**CAPITAL RESERVE BALANCE**							
A.0878.200	**CAPITAL RESERVE BALANCE.INFO TECHNOLOGY**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(35,099.44)**
A.0878.201	**CAPITAL RESERVE BALANCE..BUILDINGS HG**			**Beginning Balance - - - -**				**(455,623.48)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(455,623.48)**
A.0878.400	**CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**(25,343.86)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(25,343.86)**
Item 0880	**RESERVE FOR TAX STABILIZATION**							
A.0880	**RESERVE FOR INFORMATION TECHNOLOGY HI**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0882	**RESERVE FOR REPAIRS**							
A.0882	**RESERVE FOR BUILDINGS HG**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0884	**RESERVE FOR DEBT**							
A.0884	**RESERVE FOR JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
A.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,462,254.71)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,462,254.71)**
Item 0914	**APPROPRIATED ASSIGNED FUND BALANCE**							
A.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
A.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,727,033.00)**
	POSTED FROM BUDGET ADJ. 329 - BUDGET MODS PER RESOLUTION 7/23/2019	7	CNTL	2548	07/24/2019	73.00		(2,726,960.00)
	POSTED FROM BUDGET ADJ. 329 - BUDGET MODS PER RESOLUTION 7/23/2019	7	CNTL	2549	07/24/2019		73.00	(2,727,033.00)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
A.0960	**APPROPRIATIONS**							
	POSTED FROM BUDGET ADJ. 329 - BUDGET MODS PER RESOLUTION 7/23/2019	7	CNTL	2550	07/24/2019	10,000.00		(2,717,033.00)
	POSTED FROM BUDGET ADJ. 329 - BUDGET MODS PER RESOLUTION 7/23/2019	7	CNTL	2551	07/24/2019		10,000.00	(2,727,033.00)
	POSTED FROM BUDGET ADJ. 329 - BUDGET MODS PER RESOLUTION 7/23/2019	7	CNTL	2552	07/24/2019	50,000.00		(2,677,033.00)
	POSTED FROM BUDGET ADJ. 329 - BUDGET MODS PER RESOLUTION 7/23/2019	7	CNTL	2553	07/24/2019		50,000.00	(2,727,033.00)
	POSTED FROM BUDGET ADJ. 329 - BUDGET MODS PER RESOLUTION 7/23/2019	7	CNTL	2554	07/24/2019	8,800.00		(2,718,233.00)
	POSTED FROM BUDGET ADJ. 329 - BUDGET MODS PER RESOLUTION 7/23/2019	7	CNTL	2555	07/24/2019		8,800.00	(2,727,033.00)
		********		**Ending Balance - - - -**		**68,873.00**	**68,873.00**	**(2,727,033.00)**
Item 0980	**REVENUES**							
A.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,146,086.17)**
	POSTED FROM CHILD A.2192.000, A.2027.000, A.2192.000, A.2401.000, A.2701.000, A.2001.000, A.2001.000, A.2026.000, A.2001.000, A.2027.000, A.1255.000, A.1550.000, A.2540.000, A.2544.000, A.2410.000, A.2001.000, A.2268.000, A.2013.000, A.2001.000, A.2192.000, A.2001.000, A.2401.000, A.2001.000, A.2012.000, A.2027.000, A.2027.000, A.2013.000, A.2001.000, A.2025.000, A.2001.000, A.2027.000, A.2001.000, A.2025.000, A.2027.000, A.2027.000, A.2401.000 -- A2192 - 20918 - DETAIL GR POSTING	7	GR	179	07/15/2019		26,150.06	(2,172,236.23)
	POSTED FROM CHILD A.2610.000, A.2610.000 -- SHARE OF JUNE COURT FEES - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019		4,479.00	(2,176,715.23)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000 -- REFUND HAGE HOGAN - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	597.00		(2,176,118.23)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2027.000, A.2192.000, A.2349.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2027.000, A.2190.000, A.2001.000, A.2090.000, A.2001.000, A.2001.000, A.2027.000, A.2013.000, A.2001.000 -- A2001 - 20950 - DETAIL GR POSTING	7	GR	180	07/25/2019		11,603.23	(2,187,721.46)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- CD INTEREST 7/10 - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019		1,069.95	(2,188,791.41)
	POSTED FROM CHILD A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000 -- A2001	7	GR	181	07/31/2019		5,189.44	(2,193,980.85)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
A.0980	**REVENUES**							
	- 20965 - DETAIL GR POSTING POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		500.49	(2,194,481.34)
			****	**Ending Balance - - - -**		**597.00**	**48,992.17**	**(2,194,481.34)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
A.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,598,970.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,598,970.00)**
Item 1081	**OTHER PAYMENTS IN LIEU OF TAXES**							
A.1081	**OTHER PAYMENTS LIEU OF TAXES**			**Beginning Balance - - - -**				**(24,571.67)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(24,571.67)**
Item 1090	**INTEREST & PENALTIES ON REAL PROP TAX**							
A.1090	**INT & PENALTIES REAL PROP TAX**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1230	**TREASURER FEES**							
A.1230	**AMINISTRATIVE ESCROW FEES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1255	**CLERK FEES**							
A.1255	**CLERK FEES**			**Beginning Balance - - - -**				**(521.88)**
3609	A1255 - 20928 - DETAIL GR POSTING	7	GR	179	07/15/2019		179.38	(701.26)
			****	**Ending Balance - - - -**		**0.00**	**179.38**	**(701.26)**
Item 1550	**PUBL POUND CHRG & DOG CTRL FEES**							
A.1550	**PUBL POUND CHRG & DOG CTRL FEES**			**Beginning Balance - - - -**				**(700.00)**
3609	A1550 - 20928 - DETAIL GR POSTING	7	GR	179	07/15/2019		260.00	(960.00)
			****	**Ending Balance - - - -**		**0.00**	**260.00**	**(960.00)**
Item 2001	**PARK AND RECREATION CHARGES**							
A.2001	**PARK AND RECREATION CHARGES**			**Beginning Balance - - - -**				**(115,996.61)**
3605	A2001 - 20924 - DETAIL GR POSTING	7	GR	179	07/15/2019		2,101.28	(118,097.89)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 7 To: 7 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2001	**PARK AND RECREATION CHARGES**							
A.2001	**PARK AND RECREATION CHARGES**							
3606	A2001 - 20925 - DETAIL GR POSTING	7	GR	179	07/15/2019		140.00	(118,237.89)
3608	A2001 - 20927 - DETAIL GR POSTING	7	GR	179	07/15/2019		845.00	(119,082.89)
3611	A2001 - 20930 - DETAIL GR POSTING	7	GR	179	07/15/2019		834.00	(119,916.89)
3613	A2001 - 20933 - DETAIL GR POSTING	7	GR	179	07/15/2019		2,923.80	(122,840.69)
3614	A2001 - 20936 - DETAIL GR POSTING	7	GR	179	07/15/2019		805.52	(123,646.21)
3615	A2001 - 20938 - DETAIL GR POSTING	7	GR	179	07/15/2019		590.00	(124,236.21)
3617	A2001 - 20941 - DETAIL GR POSTING	7	GR	179	07/15/2019		358.00	(124,594.21)
3619	A2001 - 20943 - DETAIL GR POSTING	7	GR	179	07/15/2019		1,911.00	(126,505.21)
3622	A2001 - 20947 - DETAIL GR POSTING	7	GR	179	07/15/2019		1,170.82	(127,676.03)
190958	BONNIE HAEFNER - REFUND GARAGE SALE - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	25.00		(127,651.03)
190934	BRIAN BEAUCHAMP - REFUND HAGE HOGAN - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	80.00		(127,571.03)
190970	KEVIN LISSOW - REFUND HAGE HOGAN - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	40.00		(127,531.03)
190972	KARYN MESITI - REFUND SOCCER - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	160.00		(127,371.03)
191046	RACHEL ARVA - REFUND TOT ZUMBA - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	25.00		(127,346.03)
190968	ASHLEY KRUEGER - SUMMER CAMP REFUND - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	98.00		(127,248.03)
190967	ROBERT KAERCHER - SWIM REFUND - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	114.00		(127,134.03)
191014	JULIE WANAMAKER - SWIM REFUND - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	55.00		(127,079.03)
3623	A2001 - 20950 - DETAIL GR POSTING	7	GR	180	07/25/2019		673.75	(127,752.78)
3624	A2001 - 20951 - DETAIL GR POSTING	7	GR	180	07/25/2019		536.00	(128,288.78)
3627	A2001 - 20954 - DETAIL GR POSTING	7	GR	180	07/25/2019		384.00	(128,672.78)
3628	A2001 - 20955 - DETAIL GR POSTING	7	GR	180	07/25/2019		979.00	(129,651.78)
3630	A2001 - 20957 - DETAIL GR POSTING	7	GR	180	07/25/2019		696.00	(130,347.78)
3632	A2001 - 20959 - DETAIL GR POSTING	7	GR	180	07/25/2019		3,574.48	(133,922.26)
3633	A2001 - 20960 - DETAIL GR POSTING	7	GR	180	07/25/2019		752.00	(134,674.26)
3635	A2001 - 20962 - DETAIL GR POSTING	7	GR	180	07/25/2019		649.00	(135,323.26)
3636	A2001 - 20963 - DETAIL GR POSTING	7	GR	180	07/25/2019		245.00	(135,568.26)
3637	A2001 - 20965 - DETAIL GR POSTING	7	GR	181	07/31/2019		1,907.00	(137,475.26)
3638	A2001 - 20966 - DETAIL GR POSTING	7	GR	181	07/31/2019		1,708.44	(139,183.70)
3639	A2001 - 20967 - DETAIL GR POSTING	7	GR	181	07/31/2019		954.00	(140,137.70)
3640	A2001 - 20968 - DETAIL GR POSTING	7	GR	181	07/31/2019		470.00	(140,607.70)
		****		**Ending Balance - - - -**		**597.00**	**25,208.09**	**(140,607.70)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 7 To: 7 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2011	**SENIOR CENTER PROGRAM FEES**							
A.2011	**SENIOR CENTER PROGRAM FEES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2012	**RECREATION CONCESSIONS**							
A.2012	**RECREATION CONCESSIONS**			**Beginning Balance - - - -**				**(815.58)**
3611	A2012 - 20930 - DETAIL GR POSTING	7	GR	179	07/15/2019		34.38	(849.96)
		********		**Ending Balance - - - -**		**0.00**	**34.38**	**(849.96)**
Item 2013	**PARK CONCESSIONS**							
A.2013	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**(3,091.00)**
3612	A2013 - 20932 - DETAIL GR POSTING	7	GR	179	07/15/2019		524.00	(3,615.00)
3620	A2013 - 20945 - DETAIL GR POSTING	7	GR	179	07/15/2019		433.00	(4,048.00)
3634	A2013 - 20961 - DETAIL GR POSTING	7	GR	180	07/25/2019		353.00	(4,401.00)
		********		**Ending Balance - - - -**		**0.00**	**1,310.00**	**(4,401.00)**
Item 2020	**COMMUNITY CENTER GROUP PROGRAMS**							
A.2020	**COMMUNITY CENTER GROUP PROGRAM**			**Beginning Balance - - - -**				**(2,750.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,750.00)**
Item 2025	**COMMUNITY CENTER FACILITY USE**							
A.2025	**COMMUNITY CENTER FACILITY USE**			**Beginning Balance - - - -**				**(9,562.50)**
3613	A2025 - 20933 - DETAIL GR POSTING	7	GR	179	07/15/2019		950.00	(10,512.50)
3615	A2025 - 20938 - DETAIL GR POSTING	7	GR	179	07/15/2019		950.00	(11,462.50)
		********		**Ending Balance - - - -**		**0.00**	**1,900.00**	**(11,462.50)**
Item 2026	**SENIOR CENTER FACILITY USE FEE**							
A.2026	**SENIOR CENTER FACILITY USE FEE**			**Beginning Balance - - - -**				**(13,388.38)**
3607	A2026 - 20926 - DETAIL GR POSTING	7	GR	179	07/15/2019		2,100.00	(15,488.38)
		********		**Ending Balance - - - -**		**0.00**	**2,100.00**	**(15,488.38)**
Item 2027	**PARK FACILITY USE**							
A.2027	**PARK FACILITY USE**			**Beginning Balance - - - -**				**(12,190.00)**
3608	A2027 - 20927 - DETAIL GR POSTING	7	GR	179	07/15/2019		30.00	(12,220.00)
3611	A2027 - 20930 - DETAIL GR POSTING	7	GR	179	07/15/2019		25.00	(12,245.00)
3611	A2027 - 20930 - DETAIL GR POSTING	7	GR	179	07/15/2019		450.00	(12,695.00)
3614	A2027 - 20936 - DETAIL GR POSTING	7	GR	179	07/15/2019		200.00	(12,895.00)
3615	A2027 - 20938 - DETAIL GR POSTING	7	GR	179	07/15/2019		35.00	(12,930.00)
3615	A2027 - 20938 - DETAIL GR POSTING	7	GR	179	07/15/2019		400.00	(13,330.00)
3622	A2027 - 20947 - DETAIL GR POSTING	7	GR	179	07/15/2019		150.00	(13,480.00)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2027	**PARK FACILITY USE**							
A.2027	**PARK FACILITY USE**							
3624	A2027 - 20951 - DETAIL GR POSTING	7	GR	180	07/25/2019		150.00	(13,630.00)
3628	A2027 - 20955 - DETAIL GR POSTING	7	GR	180	07/25/2019		35.00	(13,665.00)
3633	A2027 - 20960 - DETAIL GR POSTING	7	GR	180	07/25/2019		300.00	(13,965.00)
3635	A2027 - 20962 - DETAIL GR POSTING	7	GR	180	07/25/2019		200.00	(14,165.00)
3637	A2027 - 20965 - DETAIL GR POSTING	7	GR	181	07/31/2019		125.00	(14,290.00)
3639	A2027 - 20967 - DETAIL GR POSTING	7	GR	181	07/31/2019		25.00	(14,315.00)
		****		**Ending Balance - - - -**		**0.00**	**2,125.00**	**(14,315.00)**
Item 2089	**RECREATION FEE ON NEW BUILDING**							
A.2089	**RECREATION FEE ON NEW BUILDING**			**Beginning Balance - - - -**				**(1,500.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,500.00)**
Item 2090	**MUSEUM CHARGES (ADMISSIONS)**							
A.2090	**HISTORICAL EVENT REVENUE**			**Beginning Balance - - - -**				**(80.00)**
3631	A2090 - 20958 - DETAIL GR POSTING	7	GR	180	07/25/2019		20.00	(100.00)
		****		**Ending Balance - - - -**		**0.00**	**20.00**	**(100.00)**
Item 2130	**REFUSE AND GARBAGE CHARGES**							
A.2130	**REFUSE & GARBAGE CHARGES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2190	**SALE OF CEMETARY LOTS**							
A.2190	**SALE OF CEMETERY LOTS**			**Beginning Balance - - - -**				**(9,200.00)**
3629	A2190 - 20956 - DETAIL GR POSTING	7	GR	180	07/25/2019		600.00	(9,800.00)
		****		**Ending Balance - - - -**		**0.00**	**600.00**	**(9,800.00)**
Item 2192	**CHARGES FOR CEMETERY SERVICES**							
A.2192	**CHARGES FOR CEMETERY SERVICES**			**Beginning Balance - - - -**				**(12,396.62)**
3600	A2192 - 20918 - DETAIL GR POSTING	7	GR	179	07/15/2019		1,050.00	(13,446.62)
3602	A2192 - 20920 - DETAIL GR POSTING	7	GR	179	07/15/2019		125.00	(13,571.62)
3618	A2192 - 20942 - DETAIL GR POSTING	7	GR	179	07/15/2019		350.00	(13,921.62)
3625	A2192 - 20952 - DETAIL GR POSTING	7	GR	180	07/25/2019		350.00	(14,271.62)
		****		**Ending Balance - - - -**		**0.00**	**1,875.00**	**(14,271.62)**
Item 2210	**SIGN LANGUAGE/SPANISH INTERPRET**							
A.2210	**SIGN LANGUAGE/SPANISH INTERPRET**			**Beginning Balance - - - -**				**(65.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(65.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2268	**DOG CONTROL SVC'S, OTHER GOVTS**							
A.2268	**DOG CONTROL SVCS, OTHER GOVTS**			**Beginning Balance - - - -**				**(3,036.00)**
3621	A2268 - 20946 - DETAIL GR POSTING	7	GR	179	07/15/2019		770.00	(3,806.00)
		****		**Ending Balance - - - -**		**0.00**	**770.00**	**(3,806.00)**
Item 2300	**TRANSPORTATION SERVICES, OTHER GOVTS.**							
A.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**(218.75)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(218.75)**
Item 2349	**ECONASSIST/OPPTYSVC, OTHER GOV**							
A.2349	**ECONASSIST/OPPTYSVC, OTHER GOV**			**Beginning Balance - - - -**				**0.00**
3626	A2349 - 20953 - DETAIL GR POSTING	7	GR	180	07/25/2019		1,106.00	(1,106.00)
		****		**Ending Balance - - - -**		**0.00**	**1,106.00**	**(1,106.00)**
A.2349.010	**COUNTY ELECTION INSPECTORS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2350	**YOUTH SERVICES (COUNTY)**							
A.2350	**YOUTH SERVICES (COUNTY)**			**Beginning Balance - - - -**				**(5,591.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,591.00)**
Item 2390	**SHARE OF JOINT ACTIVITY**							
A.2390	**SHARE OF JOINT ACTIVITY**			**Beginning Balance - - - -**				**(141,123.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(141,123.00)**
Item 2401	**INTEREST AND EARNINGS**							
A.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(14,809.63)**
3603	A2401 - 20921 - DETAIL GR POSTING	7	GR	179	07/15/2019		297.17	(15,106.80)
3610	A2401 - 20929 - DETAIL GR POSTING	7	GR	179	07/15/2019		1,262.05	(16,368.85)
3616	A2401 - 20939 - DETAIL GR POSTING	7	GR	179	07/15/2019		2,675.00	(19,043.85)
	CD INTEREST - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019		133.70	(19,177.55)
	CD INTEREST - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019		133.70	(19,311.25)
	CD INTEREST - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019		267.58	(19,578.83)
	CD INTEREST 7/10 - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019		534.97	(20,113.80)
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		5.00	(20,118.80)
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		6.86	(20,125.66)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
A.2401	**INTEREST AND EARNINGS**							
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		8.62	(20,134.28)
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		22.11	(20,156.39)
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		26.03	(20,182.42)
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		42.72	(20,225.14)
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		389.15	(20,614.29)
		****		**Ending Balance - - - -**		**0.00**	**5,804.66**	**(20,614.29)**
Item 2410	**RENTAL OF REAL PROPERTY**							
A.2410	**RENTAL OF REAL PROPERTY**			**Beginning Balance - - - -**				**(900.00)**
3601	A2410 - 20919 - DETAIL GR POSTING	7	GR	179	07/15/2019		150.00	(1,050.00)
		****		**Ending Balance - - - -**		**0.00**	**150.00**	**(1,050.00)**
Item 2530	**GAMES OF CHANCE**							
A.2530	**GAMES OF CHANCE**			**Beginning Balance - - - -**				**(10.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(10.00)**
Item 2540	**BINGO LICENSES**							
A.2540	**BINGO LICENSES**			**Beginning Balance - - - -**				**(257.13)**
3609	A2540 - 20928 - DETAIL GR POSTING	7	GR	179	07/15/2019		65.06	(322.19)
		****		**Ending Balance - - - -**		**0.00**	**65.06**	**(322.19)**
Item 2544	**DOG LICENSES**							
A.2544	**DOG LICENSES**			**Beginning Balance - - - -**				**(5,119.50)**
3609	A2544 - 20928 - DETAIL GR POSTING	7	GR	179	07/15/2019		999.00	(6,118.50)
		****		**Ending Balance - - - -**		**0.00**	**999.00**	**(6,118.50)**
Item 2610	**FINES AND FOREFEITED BAIL**							
A.2610	**FINES & FOREFEITED BAIL**			**Beginning Balance - - - -**				**(15,171.90)**
	SHARE OF JUNE COURT FEES - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019		1,676.00	(16,847.90)
	TO RECORD SHARE O FMAY COURT FUNDS - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019		2,803.00	(19,650.90)
		****		**Ending Balance - - - -**		**0.00**	**4,479.00**	**(19,650.90)**
Item 2650	**SALE OF SCRAP/EXCESS EQUIP**							
A.2650	**SALE OF SCRAP/EXCESS EQUIP**			**Beginning Balance - - - -**				**(6,660.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2650	**SALE OF SCRAP/EXCESS EQUIP**							
A.2650	**SALE OF SCRAP/EXCESS EQUIP**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(6,660.00)**
Item 2655	**MINOR SALES**							
A.2655	**MINOR SALES, OTHER**			**Beginning Balance - - - -**				**(1.75)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(1.75)**
Item 2680	**INSURANCE RECOVERIES**							
A.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2690	**OTHER COMPENSATION FOR LOSS**							
A.2690	**OTHER COMPENSATION FOR LOSS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
A.2701	**REFUNDS PRIOR YRS EXPENDITURES**			**Beginning Balance - - - -**				**(25,835.14)**
3604	A2701 - 20922 - DETAIL GR POSTING	7	GR	179	07/15/2019		6.60	(25,841.74)
			********	**Ending Balance - - - -**		**0.00**	**6.60**	**(25,841.74)**
Item 2705	**GIFTS AND DONATIONS**							
A.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**(1,100.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,100.00)**
Item 2770	**MISCELLANEOUS REVENUES**							
A.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(11,699.74)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(11,699.74)**
Item 3001	**STATE REVENUE SHARING (PER CAPITA)**							
A.3001	**STATE REVENUE SHARING (PER CAPITA)**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3005	**MORTGAGE TAX**							
A.3005	**MORTGAGE TAX**			**Beginning Balance - - - -**				**(107,940.62)**

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 3005	**MORTGAGE TAX**							
A.3005	**MORTGAGE TAX**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(107,940.62)**
Item 3040	**TAX MAPS AND ASSESSMENTS**							
A.3040	**STATE AID ASSESSMENT AID**			**Beginning Balance - - - -**				**(812.77)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(812.77)**
Item 3089	**OTHER STATE AID**							
A.3089	**OTHER STATE AID**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 4889	**OTHER CULTURE AND RECREATION**							
A.4889	**OTHER CULTURE AND RECREATION**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
A.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1010	**TOWN BOARD**							
A.1010.100	**TOWN BOARD.PERSONAL SERVICE**			**Beginning Balance - - - -**				**18,120.31**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	1,393.87		19,514.18
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019	1,393.87		20,908.05
		****		**Ending Balance - - - -**		**2,787.74**	**0.00**	**20,908.05**
A.1010.400	**TOWN BOARD.CONTRACTUAL**			**Beginning Balance - - - -**				**243.40**
	HANDBOOK FEES - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019	28.00		271.40
190990	KATHY RYAN - HONORARIUM SOLDIERS MEMORIAL TOWER DEDICATION - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	20.00		291.40
190998	LEISA STRABEL - STRABEL MILEAGE WATER GRANT - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	143.37		434.77
190945	CHASE CARD SERVICES - SURVEY MONKEY - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	384.00		818.77
		****		**Ending Balance - - - -**		**575.37**	**0.00**	**818.77**
Item 1110	**JUSTICES**							
A.1110.100	**JUSTICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**49,203.77**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1110	**JUSTICES**							
A.1110.100	**JUSTICES.PERSONAL SERVICE**							
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	3,918.86		53,122.63
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019	4,096.57		57,219.20
		****		**Ending Balance - - - -**		**8,015.43**	**0.00**	**57,219.20**
A.1110.200	**JUSTICES.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1110.400	**JUSTICES.CONTRACTUAL**			**Beginning Balance - - - -**				**4,898.64**
190955	KELLY J FORBES FORBES COURT REPORTING SERVICES, LLC - COURT REPORTER - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	110.00		5,008.64
190942	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	263.63		5,272.27
190964	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	68.99		5,341.26
190956	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	184.12		5,525.38
		****		**Ending Balance - - - -**		**626.74**	**0.00**	**5,525.38**
Item 1220	**SUPERVISOR**							
A.1220.100	**SUPERVISOR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**12,959.04**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	996.85		13,955.89
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019	996.85		14,952.74
		****		**Ending Balance - - - -**		**1,993.70**	**0.00**	**14,952.74**
A.1220.400	**SUPERVISOR.CONTRACTUAL**			**Beginning Balance - - - -**				**11,499.44**
	FSA FEES - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019	405.45		11,904.89
191012	WALMART COMMUNITY - IT SUPPLIES - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	53.79		11,958.68
190964	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	15.99		11,974.67
190980	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 13 & 14 - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	1,131.15		13,105.82
		****		**Ending Balance - - - -**		**1,606.38**	**0.00**	**13,105.82**
Item 1310	**DIRECTOR OF FINANCE**							
A.1310.100	**DIRECTOR OF FINANCE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**42,247.00**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	3,281.33		45,528.33
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019	3,281.33		48,809.66
		****		**Ending Balance - - - -**		**6,562.66**	**0.00**	**48,809.66**
				Beginning Balance - - - -				**1,272.91**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1310	**DIRECTOR OF FINANCE**							
A.1310.200	**DIRECTOR OF FINANCE.EQUIPMENT**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,272.91**
A.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**			**Beginning Balance - - - -**				**625.73**
190964	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	6.99		632.72
		****		**Ending Balance - - - -**		**6.99**	**0.00**	**632.72**
Item 1320	**AUDITOR**							
A.1320.400	**AUDITOR.CONTRACTUAL**			**Beginning Balance - - - -**				**11,654.92**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**11,654.92**
Item 1330	**TAX COLLECTION**							
A.1330.100	**TAX COLLECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**19,713.88**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	1,574.56		21,288.44
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019	1,574.56		22,863.00
		****		**Ending Balance - - - -**		**3,149.12**	**0.00**	**22,863.00**
A.1330.200	**TAX COLLECTION.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1330.400	**TAX COLLECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**50.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**50.00**
Item 1355	**ASSESSMENT**							
A.1355.100	**ASSESSMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**43,330.64**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	3,342.25		46,672.89
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019	3,342.25		50,015.14
		****		**Ending Balance - - - -**		**6,684.50**	**0.00**	**50,015.14**
A.1355.200	**ASSESSMENT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1355.400	**ASSESSMENT.CONTRACTUAL**			**Beginning Balance - - - -**				**1,836.16**
191025	WNY IAAO - BAKER DUES - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	20.00		1,856.16
191042	WESTSIDE NEWS INC - LEGAL FINAL ROLL - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	31.38		1,887.54

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1355	**ASSESSMENT**							
A.1355.400	**ASSESSMENT.CONTRACTUAL**							
		****		**Ending Balance - - - -**		**51.38**	**0.00**	**1,887.54**
Item 1410	**CLERK**							
A.1410.100	**CLERK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**33,346.41**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	2,586.30		35,932.71
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019	2,596.26		38,528.97
		****		**Ending Balance - - - -**		**5,182.56**	**0.00**	**38,528.97**
A.1410.200	**CLERK.EQUIPMENT**			**Beginning Balance - - - -**				**1,272.91**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,272.91**
A.1410.400	**CLERK.CONTRACTUAL**			**Beginning Balance - - - -**				**4,818.78**
191020	WESTSIDE NEWS INC - LEGAL - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	275.24		5,094.02
		****		**Ending Balance - - - -**		**275.24**	**0.00**	**5,094.02**
Item 1420	**ATTORNEY**							
A.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**17,665.05**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	1,358.85		19,023.90
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019	1,358.85		20,382.75
		****		**Ending Balance - - - -**		**2,717.70**	**0.00**	**20,382.75**
A.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**2,231.25**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,231.25**
Item 1440	**ENGINEER**							
A.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**19,030.74**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**19,030.74**
Item 1450	**ELECTIONS**							
A.1450.400	**ELECTIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
190932	CATHERINE APPLEBY - ELECTION INSPECTOR - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	132.00		132.00
190935	JOSEPH BLOSENHAUER - ELECTION INSPECTOR - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	132.00		264.00
190937	CHERYL BLOUNT - ELECTION INSPECTOR - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	132.00		396.00
190950	PETER DETOY - ELECTION INSPECTOR - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	157.00		553.00

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1450	**ELECTIONS**							
A.1450.400	**ELECTIONS.CONTRACTUAL**							
190981	THERESA PETTA - ELECTION INSPECTOR - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	132.00		685.00
191004	MARY LYNNE TURNER - ELECTION INSPECTOR - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	157.00		842.00
191013	JUDITH WALDOCK - ELECTION INSPECTOR - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	132.00		974.00
191016	THERESA WEED - ELECTION INSPECTOR - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	132.00		1,106.00
		********		**Ending Balance - - - -**		**1,106.00**	**0.00**	**1,106.00**
Item 1610	**BUILDINGS & GROUNDS**							
A.1610.200	**BUILDINGS & GROUNDS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1610.400	**BUILDINGS & GROUNDS.ADMIN EXP**			**Beginning Balance - - - -**				**1,287.97**
190884	VERIZON WIRELESS - CELL PHONE - BATCH VOUCHER POSTING	7	AP	709	07/03/2019	127.48		1,415.45
		********		**Ending Balance - - - -**		**127.48**	**0.00**	**1,415.45**
A.1610.402	**BUILDINGS & GROUNDS.CONTRACTUAL**			**Beginning Balance - - - -**				**136.98**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**136.98**
Item 1620	**BUILDINGS**							
A.1620.100	**BUILDINGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**32,465.58**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	2,547.26		35,012.84
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019	2,689.62		37,702.46
		********		**Ending Balance - - - -**		**5,236.88**	**0.00**	**37,702.46**
A.1620.400	**BUILDINGS.CONTRACTUAL**			**Beginning Balance - - - -**				**9,945.07**
190892	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	715	07/15/2019	505.57		10,450.64
190893	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	7	AP	715	07/15/2019	105.63		10,556.27
190894	TIME WARNER CABLE - HIGH SPEED INTERNET - BATCH VOUCHER POSTING	7	AP	715	07/15/2019	74.98		10,631.25
190956	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	285.95		10,917.20
191000	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	120.00		11,037.20
190938	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	64.58		11,101.78

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1620	**BUILDINGS**							
A.1620.400	**BUILDINGS.CONTRACTUAL**							
		********		**Ending Balance - - - -**		**1,156.71**	**0.00**	**11,101.78**
A.1620.401	**TOWN HALL.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**4,964.43**
190979	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	72.95		5,037.38
191026	WOLF MECHANICAL SERVICE LLC - REPAIR AC COURT - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	325.00		5,362.38
		********		**Ending Balance - - - -**		**397.95**	**0.00**	**5,362.38**
Item 1621	**SWEDEN CENTER**							
A.1621.100	**SWEDEN CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**2,518.88**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	193.76		2,712.64
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019	193.76		2,906.40
		********		**Ending Balance - - - -**		**387.52**	**0.00**	**2,906.40**
A.1621.200	**SWEDEN CENTER.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1621.400	**SWEDEN CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1621.401	**SENIOR CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**2,519.79**
191044	WOLF MECHANICAL SERVICE LLC - HVAC REPAIRS - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	481.19		3,000.98
191026	WOLF MECHANICAL SERVICE LLC - REPAIR AC SENIOR CENTER - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	337.94		3,338.92
		********		**Ending Balance - - - -**		**819.13**	**0.00**	**3,338.92**
Item 1622	**COMMUNITY CENTER**							
A.1622.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**25,602.36**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	1,982.30		27,584.66
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019	1,977.85		29,562.51
		********		**Ending Balance - - - -**		**3,960.15**	**0.00**	**29,562.51**
A.1622.200	**COMMUNITY CENTER.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1622.400	**COMMUNITY CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**27,149.67**
190882	MONROE COUNTY WATER AUTHORITY - WATER BILL	7	AP	709	07/03/2019	174.86		27,324.53

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1622	**COMMUNITY CENTER**							
A.1622.400	**COMMUNITY CENTER.CONTRACTUAL**							
	- BATCH VOUCHER POSTING							
190892	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	715	07/15/2019	1,856.37		29,180.90
190956	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	263.95		29,444.85
191000	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	266.50		29,711.35
		****		**Ending Balance - - - -**		**2,561.68**	**0.00**	**29,711.35**
A.1622.401	**COMMUNITY CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**9,397.04**
190995	STATE INDUSTRIAL PRODUCTS STATE CHEMICAL SOLUTIONS - CLEANING SUPPLIES - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	458.45		9,855.49
191017	WEGMANS FOOD MARKETS INC - CLEANING SUPPLIES - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	7.48		9,862.97
191044	WOLF MECHANICAL SERVICE LLC - HVAC REPAIRS - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	1,491.81		11,354.78
190945	CHASE CARD SERVICES - MULCH - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	126.71		11,481.49
190979	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	91.17		11,572.66
190994	STATE INDUSTRIAL PRODUCTS STATE CHEMICAL SOLUTIONS - SHIPPING CHARGE CHEMICALS - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	29.77		11,602.43
		****		**Ending Balance - - - -**		**2,205.39**	**0.00**	**11,602.43**
Item 1660	**CENTRAL STOREROOM**							
A.1660.400	**CENTRAL STOREROOM.CONTRACTUAL**			**Beginning Balance - - - -**				**812.42**
190964	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	129.48		941.90
		****		**Ending Balance - - - -**		**129.48**	**0.00**	**941.90**
Item 1661	**SR CENTER**							
A.1661.400	**SR CENTER.OFFICE SUPPLIES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1662	**COMMUNITY CENTER**							
A.1662.400	**COMMUNITY CENTER.OFFICE SUPPLIES**			**Beginning Balance - - - -**				**1,316.06**
191012	WALMART COMMUNITY - OFFICE SUPPLIES - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	21.00		1,337.06
		****		**Ending Balance - - - -**		**21.00**	**0.00**	**1,337.06**
Item 1670	**CENTRAL PRINTING AND MAILING**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1670	**CENTRAL PRINTING AND MAILING**							
A.1670.400	**CENTRAL PRINTING AND MAILING**			**Beginning Balance - - - -**				**13,639.34**
	CETECH BASCH SCNEIC VIEW - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019		3,515.88	10,123.46
191008	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	49.88		10,173.34
190964	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	41.94		10,215.28
190982	TOWN CLERK PETTY CASH - POSTAGE - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	1.15		10,216.43
191019	WESTSIDE NEWS INC - SNAPSHOTS DELVIERY - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	334.13		10,550.56
		****		**Ending Balance - - - -**		**427.10**	**3,515.88**	**10,550.56**
Item 1680	**CENTRAL DATA PROCESSING**							
A.1680.200	**CENTRAL DATA PROCESSING.EQUIPMENT**			**Beginning Balance - - - -**				**4,115.95**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**4,115.95**
A.1680.400	**CENTRAL DATA PROCESSING.CONTRACTUAL**			**Beginning Balance - - - -**				**21,412.50**
	CETECH BASCH SCNEIC VIEW - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019	3,515.88		24,928.38
190948	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	3,066.00		27,994.38
		****		**Ending Balance - - - -**		**6,581.88**	**0.00**	**27,994.38**
Item 1910	**UNALLOCATED INSURANCE**							
A.1910.400	**UNALLOCATED INSURANCE**			**Beginning Balance - - - -**				**111,178.01**
190991	SELECTIVE INSURANCE - LIABILITY PREMIUM - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	1,142.48		112,320.49
		****		**Ending Balance - - - -**		**1,142.48**	**0.00**	**112,320.49**
Item 1920	**MUNICIPAL ASSOCIATION DUES**							
A.1920.400	**MUNICIPAL ASSOCIATION DUES**			**Beginning Balance - - - -**				**1,100.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,100.00**
Item 1930	**JUDGMENTS & CLAIMS**							
A.1930.400	**JUDGMENTS & CLAIMS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1950	**TAXES AND ASSESSMENTS ON PROPERTY**							
A.1950.400	**TAXES & ASSESSMENTS ON PROPERTY**			**Beginning Balance - - - -**				**2,752.69**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 7 To: 7 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1950	**TAXES AND ASSESSMENTS ON PROPERTY**							
A.1950.400	**TAXES & ASSESSMENTS ON PROPERTY**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,752.69**
Item 1990	**CONTINGENT ACCOUNT**							
A.1990.400	**CONTINGENT ACCOUNT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3510	**CONTROL OF DOGS**							
A.3510.100	**CONTROL OF DOGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**16,980.38**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	1,391.25		18,371.63
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019	1,469.16		19,840.79
		****		**Ending Balance - - - -**		**2,860.41**	**0.00**	**19,840.79**
A.3510.200	**CONTROL OF DOGS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3510.400	**CONTROL OF DOGS.CONTRACTUAL**			**Beginning Balance - - - -**				**1,474.29**
190895	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	7	AP	715	07/15/2019	76.31		1,550.60
190929	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - DOG FOOD - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	51.98		1,602.58
190956	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	36.66		1,639.24
		****		**Ending Balance - - - -**		**164.95**	**0.00**	**1,639.24**
Item 5010	**HIGHWAY SUPERINTENDANT**							
A.5010.100	**HIGHWAY SUPERINTENDANT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**60,434.93**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	4,556.63		64,991.56
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019	4,556.62		69,548.18
		****		**Ending Balance - - - -**		**9,113.25**	**0.00**	**69,548.18**
A.5010.200	**HIGHWAY SUPERINTENDANT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
190903	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER HIGHWAY SUPPER - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	1,886.73		1,886.73
		****		**Ending Balance - - - -**		**1,886.73**	**0.00**	**1,886.73**
A.5010.400	**HIGHWAY SUPERINTENDENT.CONTRACTUAL**			**Beginning Balance - - - -**				**2,115.12**
190895	VERIZON WIRELESS - CELL PHONE BILL - BATCH	7	AP	715	07/15/2019	30.95		2,146.07

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 5010	**HIGHWAY SUPERINTENDANT**							
A.5010.400	**HIGHWAY SUPERINTENDENT.CONTRACTUAL**							
	VOUCHER POSTING							
190964	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	47.97		2,194.04
			****	**Ending Balance - - - -**		**78.92**	**0.00**	**2,194.04**
Item 5132	**GARAGE**							
A.5132.400	**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**17,220.99**
190882	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	7	AP	709	07/03/2019	132.48		17,353.47
190892	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	715	07/15/2019	390.77		17,744.24
190973	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	26.10		17,770.34
191041	TIME WARNER CABLE - INTERNET - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	74.98		17,845.32
190956	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	146.64		17,991.96
191000	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	41.50		18,033.46
			****	**Ending Balance - - - -**		**812.47**	**0.00**	**18,033.46**
Item 5182	**STREET LIGHTING**							
A.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**10,677.23**
190883	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	709	07/03/2019	1,193.63		11,870.86
			****	**Ending Balance - - - -**		**1,193.63**	**0.00**	**11,870.86**
Item 6772	**PROGRAMS FOR AGING**							
A.6772.100	**PROGRAMS FOR AGING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.6772.414	**PROGRAMS FOR AGING.PROGRAMS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7020	**COMMUNITY CENTER DIR**							
A.7020.100	**COMMUNITY CENTER DIR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**114,934.06**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	9,051.94		123,986.00
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019	8,882.35		132,868.35
			****	**Ending Balance - - - -**		**17,934.29**	**0.00**	**132,868.35**
A.7020.200	**COMMUNITY CENTER DIR.EQUIPMENT**			**Beginning Balance - - - -**				**3,420.53**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 7020	**COMMUNITY CENTER DIR**							
A.7020.200	**COMMUNITY CENTER DIR.EQUIPMENT**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,420.53**
A.7020.400	**COMMUNITY CENTER DIR.ADMIN EXP**			**Beginning Balance - - - -**				**11,799.58**
190884	VERIZON WIRELESS - CELL PHONE - BATCH VOUCHER POSTING	7	AP	709	07/03/2019	12.46		11,812.04
		********		**Ending Balance - - - -**		**12.46**	**0.00**	**11,812.04**
Item 7110	**PARKS**							
A.7110.100	**PARK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**46,098.52**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	3,273.22		49,371.74
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019	2,581.63		51,953.37
		********		**Ending Balance - - - -**		**5,854.85**	**0.00**	**51,953.37**
A.7110.101	**PARKS.PERSONAL SERVICES GRANT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7110.200	**PARK.EQUIPMENT**			**Beginning Balance - - - -**				**17,799.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**17,799.00**
A.7110.400	**PARK.CONTRACTUAL**			**Beginning Balance - - - -**				**28,461.61**
190882	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	7	AP	709	07/03/2019	263.18		28,724.79
190892	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	715	07/15/2019	315.42		29,040.21
	TO CORRECT POSTING ERROR - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019		216.90	28,823.31
191011	VISUAL IMPACT - 2ND SPLASH PAD SIGN - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	300.00		29,123.31
190939	BILL BONTER - BARRELS - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	180.00		29,303.31
190941	BSN SPORTS - CLIPS BENCHES - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	15.00		29,318.31
190989	ROCHESTER PAINT CENTER, INC - FIELD MARKING PAINT - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	1,078.20		30,396.51
190961	MELVYN C. HEDGES - MULCH PLAYGROUND ENTRANCE - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	1,200.00		31,596.51
190953	BARRY FENSTERMAKER SECTION V RENTALS - PORTABLE TOILETS - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	200.00		31,796.51
191000	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	103.83		31,900.34

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 7110	**PARKS**							
A.7110.400	**PARK.CONTRACTUAL**							
190951	DAVID A. DUBOIS MARSHALL-DUBOIS SEPTIC TANK, LLC - SEPTIC PUMP - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	705.00		32,605.34
190975	NORTHERN SUPPLY INC - SIGNSN PARK - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	120.00		32,725.34
190945	CHASE CARD SERVICES - SPRAYER AND WEED KILL, DOG FENCE 54.99 - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	276.72		33,002.06
		****		**Ending Balance - - - -**		**4,757.35**	**216.90**	**33,002.06**
A.7110.401	**PARK.EQUIPMENT REPAIRS**			**Beginning Balance - - - -**				**1,924.20**
190933	ATTICA AUTO SUPPLY, INC. - FILTERS MOWERS - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	52.62		1,976.82
		****		**Ending Balance - - - -**		**52.62**	**0.00**	**1,976.82**
A.7110.402	**PARK.FUEL**			**Beginning Balance - - - -**				**2,354.11**
191034	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	459.46		2,813.57
191040	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	834.82		3,648.39
		****		**Ending Balance - - - -**		**1,294.28**	**0.00**	**3,648.39**
Item 7140	**RECREATION/COMMUNITY CENTER**							
A.7140.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7140.400	**RECREATION/COMMUNITY CENTER**			**Beginning Balance - - - -**				**8,298.61**
191017	WEGMANS FOOD MARKETS INC - DONUTS W DAD - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	69.27		8,367.88
191029	ZUPERBOUNCE, LLC - JULY 3 ACTIVITIES - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	2,800.00		11,167.88
191028	YOUNG EXPLOSIVES CORPORATION - JULY 3 FIREWORKS - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	8,500.00		19,667.88
191007	UNITED RENTALS (NORTH AMERICA), INC. - JULY 3 PORTABLE TOILETS - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	405.00		20,072.88
191017	WEGMANS FOOD MARKETS INC - SPLASH PAD EVENT - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	17.47		20,090.35
		****		**Ending Balance - - - -**		**11,791.74**	**0.00**	**20,090.35**
Item 7150	**COMMUNITY EVENTS**							
A.7150.100	**COMMUNITY EVENTS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**3,000.00**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	1,000.00		4,000.00
	PR15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019	1,000.00		5,000.00
		****				**2,000.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 7 To: 7 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 7150	**COMMUNITY EVENTS**							
A.7150.100	**COMMUNITY EVENTS.PERSONAL SERVICE**							
				Ending Balance - - - -				**5,000.00**
A.7150.400	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**1,145.84**
190945	CHASE CARD SERVICES - PARK CONCESSIONS - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	24.81		1,170.65
191012	WALMART COMMUNITY - PARK CONCESSIONS - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	209.38		1,380.03
		********		**Ending Balance - - - -**		**234.19**	**0.00**	**1,380.03**
Item 7310	**COMMUNITY CENTER, YOUTH SERVICES**							
A.7310.100	**COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**18,796.89**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	3,860.03		22,656.92
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019	6,053.30		28,710.22
		********		**Ending Balance - - - -**		**9,913.33**	**0.00**	**28,710.22**
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**32,508.36**
191030	LYNN FULMORE - BABYSITTERS TRAINING - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	240.00		32,748.36
190969	LAMONT TROPHIES & SPORTING GOODS, INC. - BASEBALL SOCCER TROPHIES - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	2,617.00		35,365.36
191017	WEGMANS FOOD MARKETS INC - CAMP ORIENTATION - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	46.45		35,411.81
190957	LYNN FULMORE - CPR CAMP COUNSELOR - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	55.00		35,466.81
191021	WESTSIDE NEWS INC - HAGE HOGAN AD - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	240.00		35,706.81
191047	WILLIAM I. RIDDELL - HAGE HOGAN BBALL SHIRTS - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	382.50		36,089.31
190959	CHARLES HAGE - HAGE HOGAN DIRECTOR - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	837.27		36,926.58
190962	JOHN HOGAN - HAGE HOGAN DIRECTOR - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	907.27		37,833.85
190952	CHAD J. ENGERT - HAGE HOGAN ICE CREAM - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	179.01		38,012.86
190943	BRANDON CARUTHERS - HAGE HOGAN INSTRUCTOR - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	300.00		38,312.86
190944	DONTAY CARUTHERS - HAGE HOGAN INSTRUCTOR - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	240.00		38,552.86
190949	DONALD COOK - HAGE HOGAN INSTRUCTOR - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	250.00		38,802.86
190960	RYAN HAGE - HAGE HOGAN INSTRUCTOR - BATCH	7	AP	719	07/24/2019	350.00		39,152.86

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 7310	**COMMUNITY CENTER, YOUTH SERVICES**							
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**							
	VOUCHER POSTING							
190965	MACKENZIE JUREK - HAGE HOGAN INSTRUCTOR - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	150.00		39,302.86
190966	RENAE JUREK - HAGE HOGAN INSTRUCTOR - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	325.00		39,627.86
190978	RAPHEAL ODEY JR. - HAGE HOGAN INSTRUCTOR - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	200.00		39,827.86
190983	JAHADI PRIOR - HAGE HOGAN INSTRUCTOR - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	225.00		40,052.86
190985	GEREMY RHEINWALD - HAGE HOGAN INSTRUCTOR - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	230.00		40,282.86
191031	JOHNATHAN IVY - HAGE HOGAN INSTRUCTOR - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	300.00		40,582.86
191032	GEORGE KIMBALL - HAGE HOGAN MILEAGE KIMBALL - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	7.49		40,590.35
190971	KARIE MANN - HORSE CAMP INSTRUCTOR - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	230.00		40,820.35
190936	MARK'S PIZZERIA - PIZZAS BEFORE AND AFTER SCHOOL - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	39.98		40,860.33
190945	CHASE CARD SERVICES - SOCCER GOALS - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	71.63		40,931.96
190974	SAMMY NDIVE - SOCCER REF - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	56.00		40,987.96
190987	NATHAN RITCHIE - SOCCER REFEREE - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	38.00		41,025.96
191001	THOMAS TALONE - SOCCER REFEREE - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	48.00		41,073.96
191003	TUCKER TRASK - SOCCER REFEREE - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	225.00		41,298.96
191015	EDWARD J WEBSTER - SOCCER REFEREE - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	28.00		41,326.96
191023	ROBERT WIND - SOCCER REFEREE - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	48.00		41,374.96
191037	LUKE LEACH - SOCCER REFEREE - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	75.00		41,449.96
190931	AMERICAN SOCCER COMPANY INC - SOCCER UNIFORMS - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	3,572.05		45,022.01
190940	BSN SPORTS - SPORTS EQUIP - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	1,320.58		46,342.59
190986	WILLIAM I. RIDDELL - SUMMER CAMP SHIRTS - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	995.00		47,337.59
190947	CLUBHOUSE FUN CENTER - GREECE INC. - SUMMER CAMP TRIP - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	360.00		47,697.59

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 7310	**COMMUNITY CENTER, YOUTH SERVICES**							
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**							
190988	ROCHESTER FUN & FITNESS, LLC - SUMMER CAMP TRIP - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	735.00		48,432.59
191038	MINNEHAN'S GOLF & GAMES - SUMMER CAMP TRIP 7/19 - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	407.00		48,839.59
190954	ISAIAH FLOW - UMPIRE - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	70.00		48,909.59
190963	CODY HUSS - UMPIRE - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	105.00		49,014.59
191002	THOMAS TRAPP - UMPIRE - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	35.00		49,049.59
190946	TIM CLIFFORD - UMPIRE FEES - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	300.00		49,349.59
190976	MADISYN O'MARA - ZUMBA STRETCH INSTRUCTOR - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	105.00		49,454.59
			****	**Ending Balance - - - -**		**16,946.23**	**0.00**	**49,454.59**
Item 7550	**CELEBRATIONS**							
A.7550.400	**CELEBRATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**1,463.76**
191045	RONALD DICKINSON ADD RED PRINT, COPY, FAX, AND MORE! - HARVEST FESTIVAL COLOR COPIES - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	17.50		1,481.26
191019	WESTSIDE NEWS INC - SPLASH PAD SOLDIERS TOWER - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	486.00		1,967.26
			****	**Ending Balance - - - -**		**503.50**	**0.00**	**1,967.26**
Item 7620	**COMMUNITY CENTER ADULT PROGRAMS**							
A.7620.400	**COMMUNITY CENTER ADULT PROGRAMS**			**Beginning Balance - - - -**				**6,104.70**
190996	TERRI STEIGELMAN-JOHNSON - PERSONAL TRAINER - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	120.00		6,224.70
191009	USSSA NYS DISTRICT 5 - SLO PITCH BALLS, UMPIRES REGIS - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	466.00		6,690.70
190940	BSN SPORTS - SPORTS EQUIP - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	245.96		6,936.66
191022	BARB WHITED - YOGA INSTRUCTOR - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	415.80		7,352.46
			****	**Ending Balance - - - -**		**1,247.76**	**0.00**	**7,352.46**
A.7620.401	**COMMUNITY CENTER SENIOR PROGRAMS**			**Beginning Balance - - - -**				**4,438.05**
191017	WEGMANS FOOD MARKETS INC - SENIOR BINGO - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	165.48		4,603.53
191012	WALMART COMMUNITY - SENIOR PROGRAM SUPPLIES - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	56.52		4,660.05
191027	CHRISTINE YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	390.00		5,050.05
			****			**612.00**	**0.00**	

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 7620	**COMMUNITY CENTER ADULT PROGRAMS**							
A.7620.401	**COMMUNITY CENTER SENIOR PROGRAMS**							
				Ending Balance - - - -				**5,050.05**
Item 8090	**ENVIRONMENTAL CONTROL**							
A.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**2,125.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,125.00**
Item 8160	**REFUSE AND GARBAGE**							
A.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8510	**COMMUNITY BEAUTIFICATION**							
A.8510.400	**COMMUNITY BEAUTIFICATION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8810	**CEMETERY**							
A.8810.100	**CEMETERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**12,751.16**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	3,292.43		16,043.59
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019	3,661.29		19,704.88
		********		**Ending Balance - - - -**		**6,953.72**	**0.00**	**19,704.88**
A.8810.200	**CEMETERY.EQUIPMENT**			**Beginning Balance - - - -**				**12,000.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**12,000.00**
A.8810.400	**CEMETERY.CONTRACTUAL**			**Beginning Balance - - - -**				**10,589.22**
190882	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	7	AP	709	07/03/2019	91.30		10,680.52
190892	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	715	07/15/2019	90.48		10,771.00
190893	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	7	AP	715	07/15/2019	17.02		10,788.02
190902	BRODNER EQUIPMENT INC. - CEMETERY MOWER REPAIRS - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	355.75		11,143.77
190913	LANDPRO EQUIPMENT CORP. - FILTER - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	15.49		11,159.26

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 8810	**CEMETERY**							
A.8810.400	**CEMETERY.CONTRACTUAL**							
190915	STEVE MONNO - FOUNDATIONS LAKEVIEW - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	1,310.00		12,469.26
190945	CHASE CARD SERVICES - MULCH, TREESTRAPS - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	99.58		12,568.84
190918	BARRY FENSTERMAKER SECTION V RENTALS - PORTABLE TOILET - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	100.00		12,668.84
191000	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	70.85		12,739.69
		****		**Ending Balance - - - -**		**2,150.47**	**0.00**	**12,739.69**
Item 9010	**STATE RETIREMENT**							
A.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
A.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**33,648.11**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	2,981.65		36,629.76
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019	3,080.33		39,710.09
		****		**Ending Balance - - - -**		**6,061.98**	**0.00**	**39,710.09**
Item 9035	**MEDICARE**							
A.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**7,869.49**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	697.32		8,566.81
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019	720.38		9,287.19
		****		**Ending Balance - - - -**		**1,417.70**	**0.00**	**9,287.19**
Item 9040	**WORKERS COMPENSATION**							
A.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**16,470.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**16,470.00**
Item 9050	**UNEMPLOYMENT INSURANCE**							
A.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**139.46**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**139.46**
Item 9055	**DISABILITY INSURANCE**							
A.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**184.90**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**184.90**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
A.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**104,562.04**
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019	643.36		105,205.40
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019	9,237.25		114,442.65
		****		**Ending Balance - - - -**		**9,880.61**	**0.00**	**114,442.65**
Item 9710	**BAN**							
A.9710.602	**BOND. PARKING LOT PROJECTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.604	**BAN.PRINCIPAL (PARK)**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.702	**BOND INTEREST. PARKING LOT PROJECTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.704	**BAN.INTEREST (PARK)**			**Beginning Balance - - - -**				**3,825.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,825.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
A.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**113,962.60**
	RECORD HG CLADDING PROJECT - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019	226,458.00		340,420.60
		****		**Ending Balance - - - -**		**226,458.00**	**0.00**	**340,420.60**
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
Item 0200	**CASH**							
B.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	5,276.81		5,276.81
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019		5,276.81	0.00
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019	5,317.60		5,317.60
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019		5,317.60	0.00
	TO CHECKING AB 7 - TO CHECKING AB 7 07 24 2019	7	JE	605	07/24/2019	5,001.77		5,001.77
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019		1,132.84	3,868.93
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019	1,132.84		5,001.77

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Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
Item 0200	**CASH**							
B.0200	**CASH**							
	FROM A/P CHECK PROCESS	7	AP	720	07/24/2019		5,001.77	0.00
		********		**Ending Balance - - - -**		**16,729.02**	**16,729.02**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
B.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,459,153.89**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019		5,276.81	1,453,877.08
	DETAIL GR POSTING	7	GR	179	07/15/2019	7,216.70		1,461,093.78
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019		5,317.60	1,455,776.18
	TO CHECKING AB 7 - TO CHECKING AB 7 07 24 2019	7	JE	605	07/24/2019		5,001.77	1,450,774.41
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019		1,132.84	1,449,641.57
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019	247.75		1,449,889.32
		********		**Ending Balance - - - -**		**7,464.45**	**16,729.02**	**1,449,889.32**
Item 0440	**DUE FROM OTHER GOVERNMENTS**							
B.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0480	**PREPAID EXPENSES**							
B.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
B.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**543,650.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**543,650.00**
Item 0522	**EXPENDITURES**							
B.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**281,967.97**
	POSTED FROM CHILD B.9035.800, B.7140.100, B.9030.800, B.8020.100, B.1440.100, B.1420.100, B.3620.100 -- PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	5,276.81		287,244.78
	POSTED FROM CHILD B.1440.100, B.1420.100, B.9035.800, B.3620.100, B.9030.800, B.8020.100 -- PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019	5,317.60		292,562.38
	POSTED FROM CHILD B.9060.800 -- MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019	1,132.84		293,695.22
	POSTED FROM CHILD B.1440.400, B.8020.400, B.3310.400, B.1440.400, B.3620.401, B.3620.400,	7	AP	719	07/24/2019	5,001.77		298,696.99

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
B.0522	**EXPENDITURES**							
	B.3620.400, B.3620.400, B.3620.401, B.3620.401, B.8020.400, B.8010.400, B.8020.400 -- WATER PROJECT ENGINEERING - BATCH VOUCHER POSTING							
		********		**Ending Balance - - - -**		**16,729.02**	**0.00**	**298,696.99**
Item 0599	**APPROPRIATED FUND BALANCE**							
B.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**425,468.00**
	POSTED FROM BUDGET ADJ. 329 - BUDGET MODS PER RESOLUTION 7/23/2019	7	CNTL	2556	07/24/2019		100,000.00	325,468.00
	POSTED FROM BUDGET ADJ. 329 - BUDGET MODS PER RESOLUTION 7/23/2019	7	CNTL	2557	07/24/2019	100,000.00		425,468.00
	POSTED FROM BUDGET ADJ. 329 - BUDGET MODS PER RESOLUTION 7/23/2019	7	CNTL	2558	07/24/2019		3,800.00	421,668.00
	POSTED FROM BUDGET ADJ. 329 - BUDGET MODS PER RESOLUTION 7/23/2019	7	CNTL	2559	07/24/2019	3,800.00		425,468.00
		********		**Ending Balance - - - -**		**103,800.00**	**103,800.00**	**425,468.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
B.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	719	07/24/2019		5,001.77	(5,001.77)
	FROM A/P CHECK PROCESS	7	AP	720	07/24/2019	5,001.77		0.00
		********		**Ending Balance - - - -**		**5,001.77**	**5,001.77**	**0.00**
Type F	**Fund Balance**							
Item 0806	**NONSPENDABLE FUND BALANCE**							
B.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
B.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,318,924.07)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,318,924.07)**
Item 0914	**APPROPRIATED ASSIGNED FUND BALANCE**							
B.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0915	**ASSIGNED FUND BALANCE**							
B.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 7 To: 7 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type F	**Fund Balance**							
Item 0915	**ASSIGNED FUND BALANCE**							
B.0915	**ASSIGNED FUND BALANCE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
B.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(969,118.00)**
	POSTED FROM BUDGET ADJ. 329 - BUDGET MODS PER RESOLUTION 7/23/2019	7	CNTL	2556	07/24/2019	100,000.00		(869,118.00)
	POSTED FROM BUDGET ADJ. 329 - BUDGET MODS PER RESOLUTION 7/23/2019	7	CNTL	2557	07/24/2019		100,000.00	(969,118.00)
	POSTED FROM BUDGET ADJ. 329 - BUDGET MODS PER RESOLUTION 7/23/2019	7	CNTL	2558	07/24/2019	3,800.00		(965,318.00)
	POSTED FROM BUDGET ADJ. 329 - BUDGET MODS PER RESOLUTION 7/23/2019	7	CNTL	2559	07/24/2019		3,800.00	(969,118.00)
		********		**Ending Balance - - - -**		**103,800.00**	**103,800.00**	**(969,118.00)**
Item 0980	**REVENUES**							
B.0980	**REVENUES**			**Beginning Balance - - - -**				**(422,197.79)**
	POSTED FROM CHILD B.2401.000, B.2655.000, B.2590.000, B.2545.000, B.2115.000 -- B2401 - 20939 - DETAIL GR POSTING	7	GR	179	07/15/2019		7,216.70	(429,414.49)
	POSTED FROM CHILD B.2401.000 -- INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		247.75	(429,662.24)
		********		**Ending Balance - - - -**		**0.00**	**7,464.45**	**(429,662.24)**
Type R	**Revenue**							
Item 1120	**NON-PROPERTY TAX DISTRIBUTION BY COUNTY**							
B.1120	**NON-PROPERTY TAX DISTRIB BY CNTY**			**Beginning Balance - - - -**				**(305,287.82)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(305,287.82)**
Item 1170	**FRANCHISES**							
B.1170	**CABLE TV FEES**			**Beginning Balance - - - -**				**(67,555.45)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(67,555.45)**
Item 1289	**OTHER GENERAL GOVERNMENT, INCOME**							
B.1289	**PEDDLING/SOLICITING PERMIT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2110	**ZONING FEES**							
B.2110	**ZONING FEES**			**Beginning Balance - - - -**				**(16,300.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type R	**Revenue**							
Item 2110	**ZONING FEES**							
B.2110	**ZONING FEES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(16,300.00)**
Item 2115	**PLANNING BOARD FEES**							
B.2115	**PLANNING BOARD FEES**			**Beginning Balance - - - -**				**(14,010.00)**
3609	B2115 - 20928 - DETAIL GR POSTING	7	GR	179	07/15/2019		357.50	(14,367.50)
		****		**Ending Balance - - - -**		**0.00**	**357.50**	**(14,367.50)**
Item 2260	**PUBLIC SAFETY SERVICES, OTHER GOVERNMENT**							
B.2260	**PUBLIC SAFETY SERVICES, OTHER GOVERNMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2389	**OTHER HOME & COMM. SERVICES, OTHER GOVT**							
B.2389	**ROAD WORK PERMIT**			**Beginning Balance - - - -**				**(2,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,000.00)**
Item 2401	**INTEREST AND EARNINGS**							
B.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(4,255.50)**
3616	B2401 - 20939 - DETAIL GR POSTING	7	GR	179	07/15/2019		2,675.00	(6,930.50)
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		247.75	(7,178.25)
		****		**Ending Balance - - - -**		**0.00**	**2,922.75**	**(7,178.25)**
Item 2545	**LICENSES**							
B.2545	**OTHER PERMITS**			**Beginning Balance - - - -**				**(35.00)**
3609	B2545 - 20928 - DETAIL GR POSTING	7	GR	179	07/15/2019		30.00	(65.00)
		****		**Ending Balance - - - -**		**0.00**	**30.00**	**(65.00)**
Item 2590	**PERMITS**							
B.2590	**PERMITS AND FEES**			**Beginning Balance - - - -**				**(11,963.40)**
3609	B2590 - 20928 - DETAIL GR POSTING	7	GR	179	07/15/2019		4,054.20	(16,017.60)
		****		**Ending Balance - - - -**		**0.00**	**4,054.20**	**(16,017.60)**
Item 2655	**MINOR SALES**							
B.2655	**MINOR SALES (ENGINEER REZONE)**			**Beginning Balance - - - -**				**(100.00)**
3609	B2655 - 20928 - DETAIL GR POSTING	7	GR	179	07/15/2019		100.00	(200.00)
		****		**Ending Balance - - - -**		**0.00**	**100.00**	**(200.00)**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
				Beginning Balance - - - -				**0.00**

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type R	**Revenue**							
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
B.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2705	**GIFTS AND DONATIONS**							
B.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2770	**MISCELLANEOUS REVENUES**							
B.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(690.62)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(690.62)**
Item 5031	**INTERFUND TRANSFERS**							
B.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1420	**ATTORNEY**							
B.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**6,765.46**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	520.42		7,285.88
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019	520.42		7,806.30
		****		**Ending Balance - - - -**		**1,040.84**	**0.00**	**7,806.30**
B.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**1,050.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,050.00**
Item 1440	**ENGINEER**							
B.1440.100	**ENGINEER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**6,637.68**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	193.16		6,830.84
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019	684.84		7,515.68
		****		**Ending Balance - - - -**		**878.00**	**0.00**	**7,515.68**
B.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**21,176.41**
190977	MRB GROUP INC - WATER PROJECT ENGINEERING - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	1,542.50		22,718.91
191024	WALTER J. WINDUS - WINDUS MILEAGE - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	4.06		22,722.97
		****		**Ending Balance - - - -**		**1,546.56**	**0.00**	**22,722.97**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 1610	**BUILDINGS & GROUNDS**							
B.1610.200	**MUNICIPAL BUILDING**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1990	**CONTINGENT ACCOUNT**							
B.1990.400	**CONTINGENT ACCOUNT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3310	**TRAFFIC CONTROL**							
B.3310.400	**TRAFFIC CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
190920	MICHAEL MERRILL - REPAIR 2 OF THE WELCOME TO SWEDEN SIGNS - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	1,700.00		1,700.00
		****		**Ending Balance - - - -**		**1,700.00**	**0.00**	**1,700.00**
Item 3620	**SAFETY INSPECTION**							
B.3620.100	**SAFETY INSPECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**25,123.04**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	2,549.18		27,672.22
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019	2,183.62		29,855.84
		****		**Ending Balance - - - -**		**4,732.80**	**0.00**	**29,855.84**
B.3620.200	**SAFETY INSPECTION.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.3620.400	**SAFETY INSPECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**5,407.29**
190999	DAVID STRABEL - COMMERCIAL INSPECTIONS REVIEWS - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	192.00		5,599.29
190997	LYLE STIRK - STIRK MILEAGE - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	146.45		5,745.74
191005	UNIFORM EXPRESS OF ROCHESTER, NY INC. - STIRK SHIRTS - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	79.98		5,825.72
		****		**Ending Balance - - - -**		**418.43**	**0.00**	**5,825.72**
B.3620.401	**FIRE MARSHALL.CONTRACTUAL**			**Beginning Balance - - - -**				**686.50**
190984	PUBLIC SAFETY COMMUNICATIONS - FIRE PAGER - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	21.00		707.50
191006	UNIFORM EXPRESS OF ROCHESTER, NY INC. - SHIRTS VERGARI - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	79.98		787.48
191010	MICHAEL VERGARI - VERGARI MILEAGE - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	79.46		866.94
		****		**Ending Balance - - - -**		**180.44**	**0.00**	**866.94**
Item 4010	**PUBLIC HEALTH**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 4010	**PUBLIC HEALTH**							
B.4010.400	**PUBLIC HEALTH.CONTRACTUAL**			**Beginning Balance - - - -**				**445.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**445.00**
Item 5411	**SIDEWALK CONSTRUCTION**							
B.5411.100	**SIDEWALK CONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.5411.400	**SIDEWALK CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 6510	**VETERANS SERVICES**							
B.6510.400	**VETERANS SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7140	**RECREATION/COMMUNITY CENTER**							
B.7140.100	**PLAYGROUNDS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**252.97**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	77.70		330.67
			****	**Ending Balance - - - -**		**77.70**	**0.00**	**330.67**
Item 7410	**LIBRARY**							
B.7410.400	**LIBRARY.CONTRACTUAL**			**Beginning Balance - - - -**				**143,564.92**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**143,564.92**
Item 7510	**HISTORIAN**							
B.7510.400	**HISTORIAN.CONTRACTUAL**			**Beginning Balance - - - -**				**626.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**626.00**
Item 7520	**HISTORICAL PROPERTY**							
B.7520.400	**HISTORICAL PROPERTY**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8010	**ZONING**							
B.8010.400	**ZONING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,641.98**
191018	WESTSIDE NEWS INC - ZBA VACANCY - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	42.00		1,683.98

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 8010	**ZONING**							
B.8010.400	**ZONING.CONTRACTUAL**							
			********		**Ending Balance - - - -**	**42.00**	**0.00**	**1,683.98**
Item 8020	**PLANNING**							
B.8020.100	**PLANNING.PERSONAL SERVICE**				**Beginning Balance - - - -**			**18,647.56**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	1,586.26		20,233.82
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019	1,575.75		21,809.57
			********		**Ending Balance - - - -**	**3,162.01**	**0.00**	**21,809.57**
B.8020.400	**PLANNING.CONTRACTUAL**				**Beginning Balance - - - -**			**3,924.21**
190964	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	99.99		4,024.20
191039	MRB GROUP INC - PLANNING BOARD SUPPORT - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	967.50		4,991.70
191018	WESTSIDE NEWS INC - PLANNING LEGAL - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	46.85		5,038.55
			********		**Ending Balance - - - -**	**1,114.34**	**0.00**	**5,038.55**
Item 8090	**ENVIRONMENTAL CONTROL**							
B.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 8160	**REFUSE AND GARBAGE**							
B.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**				**Beginning Balance - - - -**			**11,892.81**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**11,892.81**
B.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**				**Beginning Balance - - - -**			**14,526.40**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**14,526.40**
Item 9010	**STATE RETIREMENT**							
B.9010.800	**STATE RETIREMENT**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
B.9030.800	**SOCIAL SECURITY**				**Beginning Balance - - - -**			**4,015.19**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	283.73		4,298.92
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019	286.06		4,584.98
			********		**Ending Balance - - - -**	**569.79**	**0.00**	**4,584.98**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 9035	**MEDICARE**							
B.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**939.08**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	66.36		1,005.44
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019	66.91		1,072.35
		****		**Ending Balance - - - -**		**133.27**	**0.00**	**1,072.35**
Item 9040	**WORKERS COMPENSATION**							
B.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**3,832.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,832.00**
Item 9050	**UNEMPLOYMENT INSURANCE**							
B.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9055	**DISABILITY INSURANCE**							
B.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**28.87**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**28.87**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
B.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**10,784.60**
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019	1,132.84		11,917.44
		****		**Ending Balance - - - -**		**1,132.84**	**0.00**	**11,917.44**
Item 9710	**BAN**							
B.9710.600	**BAN.ROAD RECONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9710.700	**BAN.INT ROAD RECONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
B.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund DA	**HIGHWAY TOWNWIDE**							
Type A	**Asset**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type A	**Asset**							
Item 0200	**CASH**							
DA.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	2,313.04		2,313.04
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019		2,313.04	0.00
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019	1,656.18		1,656.18
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019		1,656.18	0.00
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019		397.50	(397.50)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019	397.50		0.00
		****		**Ending Balance - - - -**		**4,366.72**	**4,366.72**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
DA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**45,285.78**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019		2,313.04	42,972.74
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019		1,656.18	41,316.56
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019		397.50	40,919.06
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019	7.01		40,926.07
		****		**Ending Balance - - - -**		**7.01**	**4,366.72**	**40,926.07**
Item 0440	**DUE FROM OTHER GOVERNMENTS**							
DA.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0480	**PREPAID EXPENSES**							
DA.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
DA.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
DA.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
DA.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0806	**NONSPENDABLE FUND BALANCE**							
DA.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0902	**FUND BALANCE, HIGHWAY PROJECTS**							
DA.0902	**FUND BALANCE, HIGHWAY PROJECTS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
DA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0914	**APPROPRIATED ASSIGNED FUND BALANCE**							
DA.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0915	**ASSIGNED FUND BALANCE**							
DA.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
DA.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
DA.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(76,200.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(76,200.00)**
Item 2300	**TRANSPORTATION SERVICES, OTHER GOVTS.**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type R	**Revenue**							
Item 2300	**TRANSPORTATION SERVICES, OTHER GOVTS.**							
DA.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2302	**SERVICES, OTHER GOVT COUNTY**							
DA.2302	**SERVICES, OTHER GOVT COUNTY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2304	**SERVICES, OTHER GOVT STATE**							
DA.2304	**SERVICES, OTHER GOVT STATE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
DA.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(59.41)**
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		7.01	(66.42)
		****		**Ending Balance - - - -**		**0.00**	**7.01**	**(66.42)**
Item 2590	**PERMITS**							
DA.2590	**CULVERT PERMITS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2650	**SALE OF SCRAP/EXCESS EQUIP**							
DA.2650	**SALE OF SCRAP & EXCESS MATERIALS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2665	**SALES OF EQUIPMENT**							
DA.2665	**SALES OF EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2680	**INSURANCE RECOVERIES**							
DA.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
DA.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type R	**Revenue**							
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
DA.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2770	**MISCELLANEOUS REVENUES**							
DA.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3501	**CONSOLIDATED HIGHWAY AID**							
DA.3501	**CONSOLIDATED HIGHWAY AID**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
DA.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 5110	**GENERAL REPAIRS**							
DA.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5110.400	**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5112	**ROAD CONSTRUCTION**							
DA.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5112.200	**CHIPS PROJECT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5112.400	**ROAD CONSTRUCTION PERM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5130	**MACHINERY**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
Item 5130	**MACHINERY**							
DA.5130.100	**MACHINERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**25,705.80**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	2,157.60		27,863.40
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019	1,547.41		29,410.81
		********		**Ending Balance - - - -**		**3,705.01**	**0.00**	**29,410.81**
DA.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5130.400	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5130.401	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5130.402	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5140	**MISC (BRUSH & WEEDS)**							
DA.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5142	**SNOW REMOVAL**							
DA.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5142.400	**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5144	**SNOW REMOVAL STATE HWY**							
DA.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
Item 5144	**SNOW REMOVAL STATE HWY**							
DA.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5146	**SNOW REMOVAL CTY HWY**							
DA.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5147	**COUNTY ROAD MOWING**							
DA.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5148	**SERV OTHER GOVERNMENT**							
DA.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9010	**STATE RETIREMENT**							
DA.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
DA.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**1,515.85**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	125.98		1,641.83
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019	88.15		1,729.98
		****		**Ending Balance - - - -**		**214.13**	**0.00**	**1,729.98**
Item 9035	**MEDICARE**							
DA.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**354.51**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	29.46		383.97
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019	20.62		404.59
		****		**Ending Balance - - - -**		**50.08**	**0.00**	**404.59**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
Item 9040	**WORKERS COMPENSATION**							
DA.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**395.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**395.00**
Item 9050	**UNEMPLOYMENT INSURANCE**							
DA.9050.800	**UNEMPLOYMENT INSURANCE..**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9055	**DISABILITY INSURANCE**							
DA.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**4.69**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**4.69**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
DA.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**2,997.78**
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019	397.50		3,395.28
		****		**Ending Balance - - - -**		**397.50**	**0.00**	**3,395.28**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
DA.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
Item 0200	**CASH**							
DB.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	20,947.32		20,947.32
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019		20,947.32	0.00
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019	20,559.84		20,559.84
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019		20,559.84	0.00
	TO CHECKING AB 7 - TO CHECKING AB 7 07 24 2019	7	JE	605	07/24/2019	77,304.76		77,304.76
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019		380.41	76,924.35
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019		7,500.46	69,423.89
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019	380.41		69,804.30
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019	7,500.46		77,304.76

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
Item 0200	**CASH**							
DB.0200	**CASH**							
	FROM A/P CHECK PROCESS	7	AP	720	07/24/2019		77,304.76	0.00
		********		**Ending Balance - - - -**		**126,692.79**	**126,692.79**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
DB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,377,302.54**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019		20,947.32	1,356,355.22
	DETAIL GR POSTING	7	GR	179	07/15/2019	2,798.21		1,359,153.43
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019		20,559.84	1,338,593.59
	TO CHECKING AB 7 - TO CHECKING AB 7 07 24 2019	7	JE	605	07/24/2019		77,304.76	1,261,288.83
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019		380.41	1,260,908.42
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019		7,500.46	1,253,407.96
	DETAIL GR POSTING	7	GR	180	07/25/2019	17,726.02		1,271,133.98
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019	217.16		1,271,351.14
		********		**Ending Balance - - - -**		**20,741.39**	**126,692.79**	**1,271,351.14**
Item 0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES**							
DB.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES EQUIPMENT**			**Beginning Balance - - - -**				**394,297.88**
	RECORD TRACTOR PURCHASE HE - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019		80,501.64	313,796.24
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019	61.21		313,857.45
		********		**Ending Balance - - - -**		**61.21**	**80,501.64**	**313,857.45**
Item 0440	**DUE FROM OTHER GOVERNMENTS**							
DB.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0480	**PREPAID EXPENSES**							
DB.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
DB.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,501,590.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,501,590.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
DB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**750,110.50**
	POSTED FROM CHILD DB.9030.800, DB.5147.100, DB.5140.100, DB.5110.100, DB.5148.100, DB.9035.800 -- PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	20,947.32		771,057.82
	POSTED FROM CHILD DB.9035.800, DB.9030.800, DB.5148.100, DB.5147.100, DB.5140.100, DB.5110.100 -- PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019	20,559.84		791,617.66
	POSTED FROM CHILD DB.9060.800, DB.9060.800, DB.9901.900 -- MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019	88,382.51		880,000.17
	POSTED FROM CHILD DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.401, DB.5110.400, DB.5110.400, DB.5110.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5110.400, DB.5112.400, DB.5130.400, DB.5130.401, DB.5130.402, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.400 -- VARIOUS PARTS - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	77,304.76		957,304.93
			****	**Ending Balance - - - -**		**207,194.43**	**0.00**	**957,304.93**
Item 0599	**APPROPRIATED FUND BALANCE**							
DB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**87,810.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**87,810.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
DB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	719	07/24/2019		77,304.76	(77,304.76)
	FROM A/P CHECK PROCESS	7	AP	720	07/24/2019	77,304.76		0.00
			****	**Ending Balance - - - -**		**77,304.76**	**77,304.76**	**0.00**
Type F	**Fund Balance**							
Item 0806	**NONSPENDABLE FUND BALANCE**							
DB.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0878	**CAPITAL RESERVE BALANCE**							
DB.0878	**CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT**			**Beginning Balance - - - -**				**(460,481.06)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(460,481.06)**
Item 0902	**FUND BALANCE, HIGHWAY PROJECTS**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type F	**Fund Balance**							
Item 0902	**FUND BALANCE, HIGHWAY PROJECTS**							
DB.0902	**FUND BALANCE, HIGHWAY PROJECTS**			**Beginning Balance - - - -**				**(5,691.19)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(5,691.19)**
Item 0909	**FUND BALANCE, UNRESERVED**							
DB.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(920,661.68)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(920,661.68)**
Item 0914	**APPROPRIATED ASSIGNED FUND BALANCE**							
DB.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0915	**ASSIGNED FUND BALANCE**							
DB.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
DB.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(1,589,400.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,589,400.00)**
Item 0980	**REVENUES**							
DB.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,134,876.99)**
	POSTED FROM CHILD DB.2401.000, DB.2590.000 -- DB2401 - 20939 - DETAIL GR POSTING	7	GR	179	07/15/2019		2,798.21	(1,137,675.20)
	POSTED FROM CHILD DB.2302.000, DB.2300.000 -- DB2302 - 20953 - DETAIL GR POSTING	7	GR	180	07/25/2019		17,726.02	(1,155,401.22)
	POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		278.37	(1,155,679.59)
			********	**Ending Balance - - - -**		**0.00**	**20,802.60**	**(1,155,679.59)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
DB.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(863,790.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(863,790.00)**
Item 2300	**TRANSPORTATION SERVICES, OTHER GOVTS.**							
DB.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**

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Fund DB	**HIGHWAY PART TOWN**							
Type R	**Revenue**							
Item 2300	**TRANSPORTATION SERVICES, OTHER GOVTS.**							
DB.2300	**SERVICES, OTHER GOVTS**							
3626	DB2300 - 20953 - DETAIL GR POSTING	7	GR	180	07/25/2019		951.33	(951.33)
		****		**Ending Balance - - - -**		**0.00**	**951.33**	**(951.33)**
Item 2302	**SERVICES, OTHER GOVT COUNTY**							
DB.2302	**SERVICES, OTHER GOVT COUNTY**			**Beginning Balance - - - -**				**(150,972.23)**
3626	DB2302 - 20953 - DETAIL GR POSTING	7	GR	180	07/25/2019		16,774.69	(167,746.92)
		****		**Ending Balance - - - -**		**0.00**	**16,774.69**	**(167,746.92)**
Item 2304	**SERVICES, OTHER GOVT STATE**							
DB.2304	**SERVICES, OTHER GOVT STATE**			**Beginning Balance - - - -**				**(108,645.94)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(108,645.94)**
Item 2401	**INTEREST AND EARNINGS**							
DB.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(4,572.96)**
3616	DB2401 - 20939 - DETAIL GR POSTING	7	GR	179	07/15/2019		2,675.00	(7,247.96)
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		61.21	(7,309.17)
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		217.16	(7,526.33)
		****		**Ending Balance - - - -**		**0.00**	**2,953.37**	**(7,526.33)**
Item 2590	**PERMITS**							
DB.2590	**CULVERT PERMITS**			**Beginning Balance - - - -**				**(110.75)**
3609	DB2590 - 20928 - DETAIL GR POSTING	7	GR	179	07/15/2019		123.21	(233.96)
		****		**Ending Balance - - - -**		**0.00**	**123.21**	**(233.96)**
Item 2650	**SALE OF SCRAP/EXCESS EQUIP**							
DB.2650	**SALE OF SCRAP & EXCESS MATERIALS**			**Beginning Balance - - - -**				**(442.61)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(442.61)**
Item 2665	**SALES OF EQUIPMENT**							
DB.2665	**SALES OF EQUIPMENT**			**Beginning Balance - - - -**				**(6,342.50)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(6,342.50)**
Item 2680	**INSURANCE RECOVERIES**							
DB.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type R	**Revenue**							
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
DB.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2770	**MISCELLANEOUS REVENUES**							
DB.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3501	**CONSOLIDATED HIGHWAY AID**							
DB.3501	**CONSOLIDATED HIGHWAY AID**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
DB.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 5110	**GENERAL REPAIRS**							
DB.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**105,589.53**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	17,782.11		123,371.64
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019	13,006.40		136,378.04
		****		**Ending Balance - - - -**		**30,788.51**	**0.00**	**136,378.04**
DB.5110.400	**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**11,325.81**
190911	JAMESTOWN SOAP & SOLVENT, INC. - ASPHALT CLEANER - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	113.96		11,439.77
190924	SUIT-KOTE CORPORATION - CHIP SEAL VARIOUS ROADS - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	55,943.27		67,383.04
190925	SUIT-KOTE CORPORATION - CRACKSEALING VARIOUS ROADS - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	985.14		68,368.18
190923	SUIT-KOTE CORPORATION - FOG SEAL ROADS - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	5,624.40		73,992.58
190904	COLONY HARDWARE CORPORATION DBA COOK IRON STORE CO. - MARKING PAINTS - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	538.80		74,531.38
190910	IROQUOIS ROCK PRODUCTS INC - SMOOTH SEAL - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	434.64		74,966.02
191035	IROQUOIS ROCK PRODUCTS INC - TOPPING ROAD MAINTENANCE - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	403.83		75,369.85
		****		**Ending Balance - - - -**		**64,044.04**	**0.00**	**75,369.85**

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Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5112	**ROAD CONSTRUCTION**							
DB.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**3,913.89**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,913.89**
DB.5112.200	**CHIPS PROJECT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5112.400	**ROAD CONSTRUCTION PERM.CONTRACTUAL**			**Beginning Balance - - - -**				**22,989.89**
190909	IROQUOIS ROCK PRODUCTS INC - SWEETING RENTAL - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	3,484.00		26,473.89
		********		**Ending Balance - - - -**		**3,484.00**	**0.00**	**26,473.89**
Item 5130	**MACHINERY**							
DB.5130.100	**MACHINERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**2,591.22**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,591.22**
DB.5130.400	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**44,834.69**
190901	AIRGAS, INC. AIRGAS USA, LLC - ACETYLENE OXYGEN - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	200.41		45,035.10
190921	MILTON CAT - BRUSHES TRUCK 11 - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	1,607.16		46,642.26
191043	TRACEY ROAD EQUIPMENT - CONDENSORS AIR VALVE - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	469.71		47,111.97
190908	FLEETPRIDE, INC. - FILTERS - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	421.53		47,533.50
191033	DJM EQUIPMENT INC. - FILTERS - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	323.80		47,857.30
190928	TRACEY ROAD EQUIPMENT - RADIATOR REPAIRS TRUCK 8 - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	1,813.66		49,670.96
190916	RADIOMAX COMMUNICATIONS INC. - RADIO MAINTENANCE - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	57.00		49,727.96
190917	REGIONAL INTERNATIONAL CORP - TRUCK 25 REPAIRS - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	26.94		49,754.90
190914	LEE SHUKNECHT & SONS, INC. - TRUCK 8 REPAIRS - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	1,770.86		51,525.76
190930	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	350.16		51,875.92
191036	MIDWEST MOTOR SUPPLY CO, INC. - VARIOUS	7	AP	719	07/24/2019	158.66		52,034.58

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Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5130	**MACHINERY**							
DB.5130.400	**MACHINERY.CONTRACTUAL**							
	PARTS - BATCH VOUCHER POSTING							
190912	JIM'S SERVICE - WINCH OUT TRUCK 6 FROM DITCH - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	295.00		52,329.58
		****		**Ending Balance - - - -**		**7,494.89**	**0.00**	**52,329.58**
DB.5130.401	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**36,711.15**
190926	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	756.60		37,467.75
190927	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	1,255.41		38,723.16
190906	DECKMAN OIL COMPANY - OIL - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	33.35		38,756.51
		****		**Ending Balance - - - -**		**2,045.36**	**0.00**	**38,756.51**
DB.5130.402	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**2,710.66**
190905	TRIPLE CITIES ACQUISITION, LLC COOK BROTHERS TRUCK PARTS - TOOL - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	27.88		2,738.54
		****		**Ending Balance - - - -**		**27.88**	**0.00**	**2,738.54**
Item 5140	**MISC (BRUSH & WEEDS)**							
DB.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**			**Beginning Balance - - - -**				**635.46**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	228.48		863.94
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019	99.96		963.90
		****		**Ending Balance - - - -**		**328.44**	**0.00**	**963.90**
DB.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**			**Beginning Balance - - - -**				**2,568.26**
190922	SHAUN STEPHENS - STEPHENS CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	208.59		2,776.85
		****		**Ending Balance - - - -**		**208.59**	**0.00**	**2,776.85**
Item 5142	**SNOW REMOVAL**							
DB.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**			**Beginning Balance - - - -**				**37,250.06**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**37,250.06**
DB.5142.400	**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**22,293.39**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**22,293.39**
Item 5144	**SNOW REMOVAL STATE HWY**							
DB.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**44,874.97**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**44,874.97**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5144	**SNOW REMOVAL STATE HWY**							
DB.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**38,951.15**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**38,951.15**
Item 5146	**SNOW REMOVAL CTY HWY**							
DB.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**66,305.46**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**66,305.46**
DB.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**50,041.47**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**50,041.47**
Item 5147	**COUNTY ROAD MOWING**							
DB.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**756.84**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	271.32		1,028.16
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019	471.24		1,499.40
		****		**Ending Balance - - - -**		**742.56**	**0.00**	**1,499.40**
Item 5148	**SERV OTHER GOVERNMENT**							
DB.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**661.14**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	1,288.23		1,949.37
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019	5,629.32		7,578.69
		****		**Ending Balance - - - -**		**6,917.55**	**0.00**	**7,578.69**
Item 9010	**STATE RETIREMENT**							
DB.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
DB.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**14,843.14**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	1,116.14		15,959.28
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019	1,096.48		17,055.76
		****		**Ending Balance - - - -**		**2,212.62**	**0.00**	**17,055.76**
Item 9035	**MEDICARE**							
DB.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**3,471.17**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	261.04		3,732.21
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019	256.44		3,988.65
		****		**Ending Balance - - - -**		**517.48**	**0.00**	**3,988.65**

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Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 9040	**WORKERS COMPENSATION**							
DB.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**85,864.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**85,864.00**
Item 9050	**UNEMPLOYMENT INSURANCE**							
DB.9050.800	**UNEMPLOYMENT INSURANCE..**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9055	**DISABILITY INSURANCE**							
DB.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**109.38**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**109.38**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
DB.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**82,940.37**
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019	380.41		83,320.78
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019	7,500.46		90,821.24
			****	**Ending Balance - - - -**		**7,880.87**	**0.00**	**90,821.24**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
DB.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**67,877.40**
	RECORD TRACTOR PURCHASE HE - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019	80,501.64		148,379.04
			****	**Ending Balance - - - -**		**80,501.64**	**0.00**	**148,379.04**
Fund HB	**RECREATION/COMMUNITY CENTER FUND**							
Type A	**Asset**							
Item 0200	**CASH**							
HB.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
HB.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HB	**RECREATION/COMMUNITY CENTER FUND**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
HB.0510	**ESTIMATED REVENUE**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HB.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
HB.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HB.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HB.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HB	RECREATION/COMMUNITY CENTER FUND							
Type R	Revenue							
Item 5031	INTERFUND TRANSFERS							
HB.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type E	Expense							
Item 1622	COMMUNITY CENTER							
HB.1622.400	COMM CTR RESERVE.CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS							
Type A	Asset							
Item 0200	CASH							
HC.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS							
HC.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0510	ESTIMATED REVENUE							
HC.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0522	EXPENDITURES							
HC.0522	EXPENDITURES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE							
HC.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
HC.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HC	**RESERVE FOR JUDGMENTS AND CLAIMS**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HC.0600	**ACCOUNTS PAYABLE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HC.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
HC.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HC.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HC.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
HC.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1622	**COMMUNITY CENTER**							
HC.1622.400	**COMM CTR RESERVE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type A	**Asset**							
Item 0200	**CASH**							
HD.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING SPLASH PAD - TO CHECKING CAP PROJECTS 07 10 2019	7	JE	602	07/10/2019	156,750.00		156,750.00

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type A	**Asset**							
Item 0200	**CASH**							
HD.0200	**CASH**							
	FROM A/P CHECK PROCESS	7	AP	714	07/10/2019		156,750.00	0.00
		****		**Ending Balance - - - -**		**156,750.00**	**156,750.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**475,878.65**
	TO CHECKING SPLASH PAD - TO CHECKING CAP PROJECTS 07 10 2019	7	JE	602	07/10/2019		156,750.00	319,128.65
	CD INTEREST - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019	534.97		319,663.62
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019	62.35		319,725.97
		****		**Ending Balance - - - -**		**597.32**	**156,750.00**	**319,725.97**
Item 0510	**ESTIMATED REVENUE**							
HD.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HD.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**24,430.00**
	POSTED FROM CHILD HD.7110.400 -- FINAL DRAW SPLASH PAD - BATCH VOUCHER POSTING	7	AP	713	07/10/2019	156,750.00		181,180.00
	POSTED FROM CHILD HD.7110.400 -- SPLASH PAD EQUIP - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019		156,750.00	24,430.00
		****		**Ending Balance - - - -**		**156,750.00**	**156,750.00**	**24,430.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HD.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HD.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	713	07/10/2019		156,750.00	(156,750.00)
	FROM A/P CHECK PROCESS	7	AP	714	07/10/2019	156,750.00		0.00
		****		**Ending Balance - - - -**		**156,750.00**	**156,750.00**	**0.00**
Type F	**Fund Balance**							
Item 0878	**CAPITAL RESERVE BALANCE**							
HD.0878	**CAPITAL RESERVE BALANCE**			**Beginning Balance - - - -**				**(298,467.32)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type F	**Fund Balance**							
Item 0878	**CAPITAL RESERVE BALANCE**							
HD.0878	**CAPITAL RESERVE BALANCE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(298,467.32)**
Item 0909	**FUND BALANCE, UNRESERVED**							
HD.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**136,127.09**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**136,127.09**
Item 0960	**APPROPRIATIONS**							
HD.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HD.0980	**REVENUES**			**Beginning Balance - - - -**				**(350,977.99)**
	POSTED FROM CHILD HD.2401.000 -- CD INTEREST - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019		534.97	(351,512.96)
	POSTED FROM CHILD HD.2401.000 -- INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		62.35	(351,575.31)
		****		**Ending Balance - - - -**		**0.00**	**597.32**	**(351,575.31)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HD.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(479.92)**
	CD INTEREST - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019		534.97	(1,014.89)
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		62.35	(1,077.24)
		****		**Ending Balance - - - -**		**0.00**	**597.32**	**(1,077.24)**
Item 2705	**GIFTS AND DONATIONS**							
HD.2705.400	**GIFTS AND DONATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**(148,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(148,000.00)**
Item 3897	**CULTURE AND RECREATION CAPITAL GRANTS**							
HD.3897	**CULTURE AND RECREATION CAPITAL GRANTS**			**Beginning Balance - - - -**				**(350,498.07)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(350,498.07)**
Item 5031	**INTERFUND TRANSFERS**							
HD.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type R	**Revenue**							
Item 5031	**INTERFUND TRANSFERS**							
HD.5031	**INTERFUND TRANSFERS**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 7110	**PARKS**							
HD.7110.400	**PARK.CONTRACTUAL**			**Beginning Balance - - - -**				**24,430.00**
190891	VORTEX USA INC. - FINAL DRAW SPLASH PAD - BATCH VOUCHER POSTING	7	AP	713	07/10/2019	156,750.00		181,180.00
	SPLASH PAD EQUIP - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019		156,750.00	24,430.00
			********	**Ending Balance - - - -**		**156,750.00**	**156,750.00**	**24,430.00**
HD.7110.401	**PARKS.PLAYGROUND**			**Beginning Balance - - - -**				**161,009.57**
	SPLASH PAD EQUIP - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019	156,750.00		317,759.57
			********	**Ending Balance - - - -**		**156,750.00**	**0.00**	**317,759.57**
HD.7110.402	**PARKS.CONTRACTUAL PATH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
HD.9901	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HE	**RESERVE FOR HIGHWAY MACHINERY**							
Type A	**Asset**							
Item 0200	**CASH**							
HE.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING TRACTOR - TO CHECKING CAP PROJECTS 07 10 2019	7	JE	602	07/10/2019	80,501.64		80,501.64
	FROM A/P CHECK PROCESS	7	AP	714	07/10/2019		80,501.64	0.00
			********	**Ending Balance - - - -**		**80,501.64**	**80,501.64**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HE.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING TRACTOR - TO CHECKING CAP PROJECTS 07 10 2019	7	JE	602	07/10/2019		80,501.64	(80,501.64)
	RECORD TRACTOR PURCHASE HE - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019	80,501.64		0.00
			********	**Ending Balance - - - -**		**80,501.64**	**80,501.64**	**0.00**
Item 0510	**ESTIMATED REVENUE**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 7 To: 7 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HE	**RESERVE FOR HIGHWAY MACHINERY**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
HE.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HE.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**67,877.40**
	POSTED FROM CHILD HE.5130.200 -- CAB TRACTOR - BATCH VOUCHER POSTING	7	AP	713	07/10/2019	80,501.64		148,379.04
		********		**Ending Balance - - - -**		**80,501.64**	**0.00**	**148,379.04**
Item 0599	**APPROPRIATED FUND BALANCE**							
HE.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HE.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	713	07/10/2019		80,501.64	(80,501.64)
	FROM A/P CHECK PROCESS	7	AP	714	07/10/2019	80,501.64		0.00
		********		**Ending Balance - - - -**		**80,501.64**	**80,501.64**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HE.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
HE.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HE.0980	**REVENUES**			**Beginning Balance - - - -**				**(67,877.40)**
	POSTED FROM CHILD HE.5031.000 -- RECORD TRACTOR PURCHASE HE - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019		80,501.64	(148,379.04)
		********		**Ending Balance - - - -**		**0.00**	**80,501.64**	**(148,379.04)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HE.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HE	**RESERVE FOR HIGHWAY MACHINERY**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HE.2401	**INTEREST AND EARNINGS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
HE.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**(67,877.40)**
	RECORD TRACTOR PURCHASE HE - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019		80,501.64	(148,379.04)
		****		**Ending Balance - - - -**		**0.00**	**80,501.64**	**(148,379.04)**
Type E	**Expense**							
Item 5130	**MACHINERY**							
HE.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**67,877.40**
190889	DEERE & COMPANY AG & TURF CBD & GOVERNMENTAL SALES - CAB TRACTOR - BATCH VOUCHER POSTING	7	AP	713	07/10/2019	80,501.64		148,379.04
		****		**Ending Balance - - - -**		**80,501.64**	**0.00**	**148,379.04**
Fund HG	**RESERVE FOR BUILDING MAINTENANCE**							
Type A	**Asset**							
Item 0200	**CASH**							
HG.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING CLADDING - TO CHECKING CAP PROJECTS 07 10 2019	7	JE	602	07/10/2019	226,458.00		226,458.00
	FROM A/P CHECK PROCESS	7	AP	714	07/10/2019		226,458.00	0.00
		****		**Ending Balance - - - -**		**226,458.00**	**226,458.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HG.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING CLADDING - TO CHECKING CAP PROJECTS 07 10 2019	7	JE	602	07/10/2019		226,458.00	(226,458.00)
	RECORD HG CLADDING PROJECT - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019	226,458.00		0.00
		****		**Ending Balance - - - -**		**226,458.00**	**226,458.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
HG.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HG.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**96,168.60**
	POSTED FROM CHILD HG.1622.400 -- 3RD DRAW	7	AP	713	07/10/2019	226,458.00		322,626.60

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HG	**RESERVE FOR BUILDING MAINTENANCE**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
HG.0522	**EXPENDITURES**							
	CLADDING - BATCH VOUCHER POSTING							
		****		**Ending Balance - - - -**		**226,458.00**	**0.00**	**322,626.60**
Item 0599	**APPROPRIATED FUND BALANCE**							
HG.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HG.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	713	07/10/2019		226,458.00	(226,458.00)
	FROM A/P CHECK PROCESS	7	AP	714	07/10/2019	226,458.00		0.00
		****		**Ending Balance - - - -**		**226,458.00**	**226,458.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HG.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
HG.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HG.0980	**REVENUES**			**Beginning Balance - - - -**				**(96,168.60)**
	POSTED FROM CHILD HG.5031.000 -- RECORD HG CLADDING PROJECT - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019		226,458.00	(322,626.60)
		****		**Ending Balance - - - -**		**0.00**	**226,458.00**	**(322,626.60)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HG.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
HG.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**(96,168.60)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HG	**RESERVE FOR BUILDING MAINTENANCE**							
Type R	**Revenue**							
Item 5031	**INTERFUND TRANSFERS**							
HG.5031	**INTERFUND TRANSFERS**							
	RECORD HG CLADDING PROJECT - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019		226,458.00	(322,626.60)
			****	**Ending Balance - - - -**		**0.00**	**226,458.00**	**(322,626.60)**
Type E	**Expense**							
Item 1620	**BUILDINGS**							
HG.1620.400	**BUILDINGS TOWN HALL .CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1622	**COMMUNITY CENTER**							
HG.1622.400	**COMMUNITY CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**96,168.60**
190890	TESTA CONSTRUCTION, INC - 3RD DRAW CLADDING - BATCH VOUCHER POSTING	7	AP	713	07/10/2019	226,458.00		322,626.60
			****	**Ending Balance - - - -**		**226,458.00**	**0.00**	**322,626.60**
Item 5132	**GARAGE**							
HG.5132.400	**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HI	**RESERVE FOR INFORMATION TECHNO**							
Type A	**Asset**							
Item 0200	**CASH**							
HI.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HI.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
HI.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HI.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HI	RESERVE FOR INFORMATION TECHNO							
Type A	Asset							
Item 0522	EXPENDITURES							
HI.0522	EXPENDITURES							
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE							
HI.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
HI.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
HI.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0960	APPROPRIATIONS							
HI.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0980	REVENUES							
HI.0980	REVENUES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							
Item 2401	INTEREST AND EARNINGS							
HI.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 5031	INTERFUND TRANSFERS							
HI.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type E	Expense							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HI	RESERVE FOR INFORMATION TECHNO							
Type E	Expense							
Item 1310	DIRECTOR OF FINANCE							
HI.1310.200	FINANCE.EQUIPMENT			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 1680	CENTRAL DATA PROCESSING							
HI.1680.200	DATA PROCESSING			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Fund HJ	SEWER TRUCK CAPITAL PROJECT							
Type A	Asset							
Item 0200	CASH							
HJ.0200	CASH			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS							
HJ.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0510	ESTIMATED REVENUE							
HJ.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0522	EXPENDITURES							
HJ.0522	EXPENDITURES			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE							
HJ.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
HJ.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HJ	SEWER TRUCK CAPITAL PROJECT							
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
HJ.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0960	APPROPRIATIONS							
HJ.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0980	REVENUES							
HJ.0980	REVENUES			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							
Item 2401	INTEREST AND EARNINGS							
HJ.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Fund HL	LIBRARY CAPITAL PROJECT							
Type A	Asset							
Item 0200	CASH							
HL.0200	CASH			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0395	DEPOSITS WITH OTHER GOVERNMENTS							
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS			Beginning Balance - - - -				496,198.11
			****	Ending Balance - - - -		0.00	0.00	496,198.11
Type L	Liability							
Item 0630	DUE TO OTHER FUNDS							
HL.0630	DUE TO OTHER FUNDS			Beginning Balance - - - -				(9,116.17)
			****	Ending Balance - - - -		0.00	0.00	(9,116.17)
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
HL.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				(487,081.94)

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HL	**LIBRARY CAPITAL PROJECT**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HL.0909	**FUND BALANCE, UNRESERVED**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(487,081.94)**
Item 0980	**REVENUES**							
HL.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 5710	**PROCEEDS OF OBLIGATIONS**							
HL.5710	**PROCEEDS OF OBLIGATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HR	**HIGHWAY CAPITAL ROAD PROJECT**							
Type A	**Asset**							
Item 0200	**CASH**							
HR.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING CAP ROAD PROJECT - TO CHECKING CAPITAL ROAD PROJECT 7/8/19	7	JE	601	07/08/2019	13,567.00		13,567.00
	FROM A/P CHECK PROCESS	7	AP	712	07/08/2019		13,567.00	0.00
	TO CHECKING CAPITAL ROAD PROJECT - TO CHECKING CAPITAL BOND PROJECT 07 18 2019	7	JE	604	07/18/2019	11,171.76		11,171.76
	FROM A/P CHECK PROCESS	7	AP	718	07/18/2019		11,171.76	0.00
			****	**Ending Balance - - - -**		**24,738.76**	**24,738.76**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HR.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**576,544.40**
	TO CHECKING CAP ROAD PROJECT - TO CHECKING CAPITAL ROAD PROJECT 7/8/19	7	JE	601	07/08/2019		13,567.00	562,977.40
	TO CHECKING CAPITAL ROAD PROJECT - TO CHECKING CAPITAL BOND PROJECT 07 18 2019	7	JE	604	07/18/2019		11,171.76	551,805.64
			****	**Ending Balance - - - -**		**0.00**	**24,738.76**	**551,805.64**
Item 0510	**ESTIMATED REVENUE**							
HR.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HR.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HR	**HIGHWAY CAPITAL ROAD PROJECT**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
HR.0599	**APPROPRIATED FUND BALANCE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HR.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	711	07/08/2019		13,567.00	(13,567.00)
	FROM A/P CHECK PROCESS	7	AP	712	07/08/2019	13,567.00		0.00
	BATCH VOUCHER POSTING	7	AP	717	07/18/2019		11,171.76	(11,171.76)
	FROM A/P CHECK PROCESS	7	AP	718	07/18/2019	11,171.76		0.00
		****		**Ending Balance - - - -**		**24,738.76**	**24,738.76**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HR.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
HR.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HR.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
HR.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5710	**PROCEEDS OF OBLIGATIONS**							
HR.5710	**PROCEEDS OF OBLIGATIONS**			**Beginning Balance - - - -**				**(668,099.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(668,099.00)**
Type E	**Expense**							
Item 1310	**DIRECTOR OF FINANCE**							
HR.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**			**Beginning Balance - - - -**				**1,146.04**

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Fund HR	**HIGHWAY CAPITAL ROAD PROJECT**							
Type E	**Expense**							
Item 1310	**DIRECTOR OF FINANCE**							
HR.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**1,146.04**
Item 1420	**ATTORNEY**							
HR.1420.400	**ATTORNEY.CONTRACTUAL**				**Beginning Balance - - - -**			**1,302.95**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**1,302.95**
Item 1620	**BUILDINGS**							
HR.1620.200	**TOWN HALL PARKING LOT.EQUIPMENT**				**Beginning Balance - - - -**			**0.00**
190885	BLAIR SUPPLY CORP - BOND TOWN HALL PARKING - BATCH VOUCHER POSTING	7	AP	711	07/08/2019	35.74		35.74
190898	THE DUKE COMPANY - BOND TOWN HALL PARKING - BATCH VOUCHER POSTING	7	AP	717	07/18/2019	306.40		342.14
190896	CORE & MAIN LP - TOWN HALL PARKING BOND - BATCH VOUCHER POSTING	7	AP	717	07/18/2019	30.64		372.78
		****			**Ending Balance - - - -**	**372.78**	**0.00**	**372.78**
Item 1622	**COMMUNITY CENTER**							
HR.1622.200	**COMMUNITY CENTER PARKING LOT.EQUIPMENT**				**Beginning Balance - - - -**			**0.00**
190886	IROQUOIS ROCK PRODUCTS INC - BOND COMM CTR PARKING - BATCH VOUCHER POSTING	7	AP	711	07/08/2019	2,113.79		2,113.79
190887	IROQUOIS ROCK PRODUCTS INC - BOND COMM CTR PARKING - BATCH VOUCHER POSTING	7	AP	711	07/08/2019	8,737.47		10,851.26
190899	IROQUOIS ROCK PRODUCTS INC - BOND COM CENTER - BATCH VOUCHER POSTING	7	AP	717	07/18/2019	3,484.00		14,335.26
190897	D. CLARK DISTRIBUTORS, LLC - BOND COMM CTR PARKING LOT - BATCH VOUCHER POSTING	7	AP	717	07/18/2019	1,818.78		16,154.04
190900	SUIT-KOTE CORPORATION - COMM CTR PARKING BOND - BATCH VOUCHER POSTING	7	AP	717	07/18/2019	5,531.94		21,685.98
		****			**Ending Balance - - - -**	**21,685.98**	**0.00**	**21,685.98**
Item 5112	**ROAD CONSTRUCTION**							
HR.5112.200	**ROAD CONSTRUCTION.EAST CANAL ROAD PAVING**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HR.5112.201	**WEST CANAL ROAD PAVING**				**Beginning Balance - - - -**			**757.51**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**757.51**
HR.5112.400	**ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING**				**Beginning Balance - - - -**			**0.00**

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Fund HR	**HIGHWAY CAPITAL ROAD PROJECT**							
Type E	**Expense**							
Item 5112	**ROAD CONSTRUCTION**							
HR.5112.400	**ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5112.401	**ROAD CONSTRUCTION.HOLLYBROOK ROAD PAVING**			**Beginning Balance - - - -**				**88,348.10**
190888	VILLAGER CONSTRUCTION INC - BOND HOLLYBROOK ROAD - BATCH VOUCHER POSTING	7	AP	711	07/08/2019	2,680.00		91,028.10
			********	**Ending Balance - - - -**		**2,680.00**	**0.00**	**91,028.10**
HR.5112.402	**ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5130	**MACHINERY**							
HR.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5132	**GARAGE**							
HR.5132.200	**GARAGE PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7110	**PARKS**							
HR.7110.200	**PARKS SKATE PARK PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.7110.201	**LODGE PARKING LOT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HV	**RESERVE FOR TOWN VEHICLES**							
Type A	**Asset**							
Item 0200	**CASH**							
HV.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HV.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HV	**RESERVE FOR TOWN VEHICLES**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
HV.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HV.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HV.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HV.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HV.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
HV.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HV.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HV.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HV	**RESERVE FOR TOWN VEHICLES**							
Type R	**Revenue**							
Item 5031	**INTERFUND TRANSFERS**							
HV.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1610	**BUILDINGS & GROUNDS**							
HV.1610.200	**BUILDINGS & GROUNDS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3510	**CONTROL OF DOGS**							
HV.3510.200	**DOG CONTROL.VEHICLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HW	**RESERVE FOR WORKERS COMPENSATION**							
Type A	**Asset**							
Item 0200	**CASH**							
HW.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HW.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
HW.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HW.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**17,794.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**17,794.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HW.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HW	**RESERVE FOR WORKERS COMPENSATION**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HW.0600	**ACCOUNTS PAYABLE**			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HW.0909	**FUND BALANCE, UNRESERVED**			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0960	**APPROPRIATIONS**							
HW.0960	**APPROPRIATIONS**			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0980	**REVENUES**							
HW.0980	**REVENUES**			Beginning Balance - - - -				(17,794.00)
			****	Ending Balance - - - -		0.00	0.00	(17,794.00)
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HW.2401	**INTEREST AND EARNINGS**			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
HW.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 5031	**INTERFUND TRANSFERS**							
HW.5031	**INTERFUND TRANSFERS**			Beginning Balance - - - -				(17,794.00)
			****	Ending Balance - - - -		0.00	0.00	(17,794.00)
Type E	**Expense**							
Item 9040	**WORKERS COMPENSATION**							
HW.9040.800	**WORKERS COMPENSATION.INSURANCE**			Beginning Balance - - - -				17,794.00
			****	Ending Balance - - - -		0.00	0.00	17,794.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HW	**RESERVE FOR WORKERS COMPENSATION**							
Type E	**Expense**							
Item 9901	**TRANSFERS TO OTHER FUNDS**							
HW.9901.900	**TRANSFERS TO OTHER FUNDS..**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund K	**GENERALL FIXED ASSETS**							
Type A	**Asset**							
Item 0101	**FIXED ASSET: LAND**							
K.0101	**FIXED ASSET: LAND**			**Beginning Balance - - - -**				**1,186,546.22**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**1,186,546.22**
Item 0102	**FIXED ASSET: BUILDINGS**							
K.0102	**FIXED ASSET: BUILDINGS**			**Beginning Balance - - - -**				**5,603,616.89**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**5,603,616.89**
Item 0103	**FXDAST: IMPVMTS OTHER THAN BLDG**							
K.0103	**FXDAST: IMPVMTS OTHER THAN BLD**			**Beginning Balance - - - -**				**5,364,479.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**5,364,479.00**
Item 0104	**FIXED ASSET: MACH & EQUIPMENT**							
K.0104	**FIXED ASSET: MACH & EQUIPMENT**			**Beginning Balance - - - -**				**4,562,631.50**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**4,562,631.50**
Item 0112	**ACCUMULATED APPRECIATION BUILDINGS**							
K.0112	**ACCUMULATED APPRECIATION BUILDINGS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0113	**ACCUMULATED DEPRECIATION INFRASTRUCTURE**							
K.0113	**ACCUMULATED DEPRECIATION INFRASTRUCTURE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0114	**ACCUMULATED DEPRECIATION MACH & EQUIPMEN**							
K.0114	**ACCUMULATED DEPRECIATION MACH & EQUIPMEN**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0151	**INVESTMT GFA - BONDS AND NOTES**							

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund K	**GENERALL FIXED ASSETS**							
Type A	**Asset**							
Item 0151	**INVESTMT GFA - BONDS AND NOTES**							
K.0151	**INVESTMT GFA - BONDS AND NOTES**			**Beginning Balance - - - -**				**(1,474,315.81)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,474,315.81)**
Item 0152	**INVSTMT GFA - CURRENT APPROPRIAT**							
K.0152	**INVSTMT GFA - CURRENT APPROPRI**			**Beginning Balance - - - -**				**(9,769,909.53)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(9,769,909.53)**
Item 0153	**INVSTMT IN GENL FXD ASST - GIFTS**							
K.0153	**INVSTMT IN GENL FXD ASST - GIF**			**Beginning Balance - - - -**				**(3,951,868.23)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,951,868.23)**
Item 0156	**INVSTMT GENLFXDASST - STATE AID**							
K.0156	**INVSTMT GENLFXDASST - STATE AI**			**Beginning Balance - - - -**				**(117,027.30)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(117,027.30)**
Item 0157	**INVSTMT GENLFXDASST - FEDERAL AID**							
K.0157	**INVSTMT GENLFXDASST - FEDERAL**			**Beginning Balance - - - -**				**(120,829.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(120,829.00)**
Item 0158	**INVSTMT GENL FXD ASST - OTHER**							
K.0158	**INVSTMT GENL FXD ASST - OTHER**			**Beginning Balance - - - -**				**(1,283,323.74)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,283,323.74)**
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SD.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**7,315.77**
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019	1.26		7,317.03
		********		**Ending Balance - - - -**		**1.26**	**0.00**	**7,317.03**
Item 0510	**ESTIMATED REVENUE**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
SD.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**6,500.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**6,500.00**
Item 0522	**EXPENDITURES**							
SD.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**3,256.29**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,256.29**
Item 0599	**APPROPRIATED FUND BALANCE**							
SD.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**1,500.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,500.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SD.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SD.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SD.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(4,062.98)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,062.98)**
Item 0960	**APPROPRIATIONS**							
SD.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(8,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,000.00)**
Item 0980	**REVENUES**							
SD.0980	**REVENUES**			**Beginning Balance - - - -**				**(6,509.08)**
	POSTED FROM CHILD SD.2401.000 -- INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		1.26	(6,510.34)
		********		**Ending Balance - - - -**		**0.00**	**1.26**	**(6,510.34)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SD.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(6,500.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(6,500.00)**
Item 2401	**INTEREST AND EARNINGS**							
SD.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(9.08)**
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		1.26	(10.34)
		********		**Ending Balance - - - -**		**0.00**	**1.26**	**(10.34)**
Type E	**Expense**							
Item 8540	**DRAINAGE**							
SD.8540.100	**DRAINAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**828.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**828.00**
SD.8540.400	**DRAINAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**2,364.95**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,364.95**
Item 9030	**SOCIAL SECURITY**							
SD.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**51.33**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**51.33**
Item 9035	**MEDICARE**							
SD.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**12.01**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**12.01**
Fund SF	**SWEDEN FIRE DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SF.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SF.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SF	SWEDEN FIRE DISTRICT							
Type A	Asset							
Item 0510	ESTIMATED REVENUE							
SF.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0522	EXPENDITURES							
SF.0522	EXPENDITURES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE							
SF.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
SF.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
SF.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0960	APPROPRIATIONS							
SF.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0980	REVENUES							
SF.0980	REVENUES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
SF.1001	REAL PROPERTY TAXES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SF	**SWEDEN FIRE DISTRICT**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
SF.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 3410	**FIRE PROTECTION**							
SF.3410.400	**FIRE PROTECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SK1.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SK1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**15,192.52**
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019	2.60		15,195.12
		********		**Ending Balance - - - -**		**2.60**	**0.00**	**15,195.12**
Item 0510	**ESTIMATED REVENUE**							
SK1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,005.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,005.00**
Item 0522	**EXPENDITURES**							
SK1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SK1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**11,660.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**11,660.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SK1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SK1.0600	**ACCOUNTS PAYABLE**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SK1.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**(13,156.79)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(13,156.79)**
Item 0909	**FUND BALANCE, UNRESERVED**							
SK1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,020.34)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,020.34)**
Item 0960	**APPROPRIATIONS**							
SK1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(12,665.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(12,665.00)**
Item 0980	**REVENUES**							
SK1.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,015.39)**
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		2.60	(1,017.99)
			********	**Ending Balance - - - -**		**0.00**	**2.60**	**(1,017.99)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SK1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,000.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,000.00)**
Item 2401	**INTEREST AND EARNINGS**							
SK1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(15.39)**
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		2.60	(17.99)
			********	**Ending Balance - - - -**		**0.00**	**2.60**	**(17.99)**
Type E	**Expense**							
Item 5182	**SIDEWALKS**							
SK1.5182.100	**SIDEWALKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type E	**Expense**							
Item 5182	**SIDEWALKS**							
SK1.5182.100	**SIDEWALKS.PERSONAL SERVICE**							
				Ending Balance - - - -				**0.00**
SK1.5182.200	**SIDEWALKS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.5182.400	**SIDEWALKS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5410	**SIDEWALKS**							
SK1.5410.100	**SIDEWALKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
SK1.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SK1.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL1.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	7	AP	710	07/03/2019		1,475.18	(1,475.18)
	TO CHECKING EARLY PAYS - EARLY PAYS 7/3/2019	7	JE	600	07/05/2019	1,475.18		0.00
		********		**Ending Balance - - - -**		**1,475.18**	**1,475.18**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**10,218.67**
	TO CHECKING EARLY PAYS - EARLY PAYS 7/3/2019	7	JE	600	07/05/2019		1,475.18	8,743.49
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019	1.53		8,745.02
		********		**Ending Balance - - - -**		**1.53**	**1,475.18**	**8,745.02**
Item 0510	**ESTIMATED REVENUE**							
				Beginning Balance - - - -				**19,000.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
SL1.0510	**ESTIMATED REVENUE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**19,000.00**
Item 0522	**EXPENDITURES**							
SL1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**9,691.74**
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	709	07/03/2019	1,475.18		11,166.92
		********		**Ending Balance - - - -**		**1,475.18**	**0.00**	**11,166.92**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**200.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**200.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	709	07/03/2019		1,475.18	(1,475.18)
	FROM A/P CHECK PROCESS	7	AP	710	07/03/2019	1,475.18		0.00
		********		**Ending Balance - - - -**		**1,475.18**	**1,475.18**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL1.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(900.91)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(900.91)**
Item 0960	**APPROPRIATIONS**							
SL1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(19,200.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(19,200.00)**
Item 0980	**REVENUES**							
SL1.0980	**REVENUES**			**Beginning Balance - - - -**				**(19,009.50)**
	POSTED FROM CHILD SL1.2401.000 -- INTEREST - RETIREMENT ADJUSTMENT AND INTEREST	7	JE	608	07/31/2019		1.53	(19,011.03)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
SL1.0980	**REVENUES**							
	EARNINGS 7 2019							
		****			**Ending Balance - - - -**	**0.00**	**1.53**	**(19,011.03)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL1.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(18,995.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(18,995.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL1.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(14.50)**
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		1.53	(16.03)
		****			**Ending Balance - - - -**	**0.00**	**1.53**	**(16.03)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL1.5182.400	**STREET LIGHTING.CONTRACTUAL**				**Beginning Balance - - - -**			**9,691.74**
190883	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	709	07/03/2019	1,475.18		11,166.92
		****			**Ending Balance - - - -**	**1,475.18**	**0.00**	**11,166.92**
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL10.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
	FROM A/P CHECK PROCESS	7	AP	710	07/03/2019		194.19	(194.19)
	TO CHECKING EARLY PAYS - EARLY PAYS 7/3/2019	7	JE	600	07/05/2019	194.19		0.00
		****			**Ending Balance - - - -**	**194.19**	**194.19**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL10.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**1,948.52**
	TO CHECKING EARLY PAYS - EARLY PAYS 7/3/2019	7	JE	600	07/05/2019		194.19	1,754.33
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019	0.27		1,754.60
		****			**Ending Balance - - - -**	**0.27**	**194.19**	**1,754.60**
Item 0510	**ESTIMATED REVENUE**							
SL10.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**2,500.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**2,500.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
SL10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,269.85**
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	709	07/03/2019	194.19		1,464.04
			****	**Ending Balance - - - -**		**194.19**	**0.00**	**1,464.04**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**200.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**200.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	709	07/03/2019		194.19	(194.19)
	FROM A/P CHECK PROCESS	7	AP	710	07/03/2019	194.19		0.00
			****	**Ending Balance - - - -**		**194.19**	**194.19**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL10.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(715.86)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(715.86)**
Item 0960	**APPROPRIATIONS**							
SL10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,700.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,700.00)**
Item 0980	**REVENUES**							
SL10.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,502.51)**
	POSTED FROM CHILD SL10.2401.000 -- INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		0.27	(2,502.78)
			****	**Ending Balance - - - -**		**0.00**	**0.27**	**(2,502.78)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,500.00)**

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL10.1001	**REAL PROPERTY TAXES**							
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**(2,500.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL10.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(2.51)**
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		0.27	(2.78)
			********		**Ending Balance - - - -**	**0.00**	**0.27**	**(2.78)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL10.5182.400	**STREET LIGHTING.CONTRACTUAL**				**Beginning Balance - - - -**			**1,269.85**
190883	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	709	07/03/2019	194.19		1,464.04
			********		**Ending Balance - - - -**	**194.19**	**0.00**	**1,464.04**
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL2.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
	FROM A/P CHECK PROCESS	7	AP	710	07/03/2019		128.13	(128.13)
	TO CHECKING EARLY PAYS - EARLY PAYS 7/3/2019	7	JE	600	07/05/2019	128.13		0.00
			********		**Ending Balance - - - -**	**128.13**	**128.13**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL2.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**2,805.02**
	TO CHECKING EARLY PAYS - EARLY PAYS 7/3/2019	7	JE	600	07/05/2019		128.13	2,676.89
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019	0.45		2,677.34
			********		**Ending Balance - - - -**	**0.45**	**128.13**	**2,677.34**
Item 0510	**ESTIMATED REVENUE**							
SL2.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**1,900.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**1,900.00**
Item 0522	**EXPENDITURES**							
SL2.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**1,094.42**
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	709	07/03/2019	128.13		1,222.55
			********		**Ending Balance - - - -**	**128.13**	**0.00**	**1,222.55**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
SL2.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**300.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**300.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL2.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	709	07/03/2019		128.13	(128.13)
	FROM A/P CHECK PROCESS	7	AP	710	07/03/2019	128.13		0.00
		****		**Ending Balance - - - -**		**128.13**	**128.13**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL2.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL2.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,996.23)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,996.23)**
Item 0960	**APPROPRIATIONS**							
SL2.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,200.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,200.00)**
Item 0980	**REVENUES**							
SL2.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,903.21)**
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		0.45	(1,903.66)
		****		**Ending Balance - - - -**		**0.00**	**0.45**	**(1,903.66)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL2.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,900.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,900.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL2.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3.21)**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
SL2.2401	**INTEREST AND EARNINGS**							
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		0.45	(3.66)
			********	**Ending Balance - - - -**		**0.00**	**0.45**	**(3.66)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL2.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,094.42**
190883	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	709	07/03/2019	128.13		1,222.55
			********	**Ending Balance - - - -**		**128.13**	**0.00**	**1,222.55**
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	7	AP	710	07/03/2019		1,397.79	(1,397.79)
	TO CHECKING EARLY PAYS - EARLY PAYS 7/3/2019	7	JE	600	07/05/2019	1,397.79		0.00
			********	**Ending Balance - - - -**		**1,397.79**	**1,397.79**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**10,361.67**
	TO CHECKING EARLY PAYS - EARLY PAYS 7/3/2019	7	JE	600	07/05/2019		1,397.79	8,963.88
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019	1.53		8,965.41
			********	**Ending Balance - - - -**		**1.53**	**1,397.79**	**8,965.41**
Item 0510	**ESTIMATED REVENUE**							
SL3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**17,800.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**17,800.00**
Item 0522	**EXPENDITURES**							
SL3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**8,905.14**
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	709	07/03/2019	1,397.79		10,302.93
			********	**Ending Balance - - - -**		**1,397.79**	**0.00**	**10,302.93**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**200.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**200.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	709	07/03/2019		1,397.79	(1,397.79)
	FROM A/P CHECK PROCESS	7	AP	710	07/03/2019	1,397.79		0.00
			****	**Ending Balance - - - -**		**1,397.79**	**1,397.79**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL3.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,457.51)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,457.51)**
Item 0960	**APPROPRIATIONS**							
SL3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(18,000.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(18,000.00)**
Item 0980	**REVENUES**							
SL3.0980	**REVENUES**			**Beginning Balance - - - -**				**(17,809.30)**
	POSTED FROM CHILD SL3.2401.000 -- INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		1.53	(17,810.83)
			****	**Ending Balance - - - -**		**0.00**	**1.53**	**(17,810.83)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(17,795.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(17,795.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(14.30)**
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		1.53	(15.83)
			****	**Ending Balance - - - -**		**0.00**	**1.53**	**(15.83)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL3.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**8,905.14**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL3.5182.400	**STREET LIGHTING.CONTRACTUAL**							
190883	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	709	07/03/2019	1,397.79		10,302.93
		****		**Ending Balance - - - -**		**1,397.79**	**0.00**	**10,302.93**
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	7	AP	710	07/03/2019		754.80	(754.80)
	TO CHECKING EARLY PAYS - EARLY PAYS 7/3/2019	7	JE	600	07/05/2019	754.80		0.00
		****		**Ending Balance - - - -**		**754.80**	**754.80**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**5,867.79**
	TO CHECKING EARLY PAYS - EARLY PAYS 7/3/2019	7	JE	600	07/05/2019		754.80	5,112.99
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019	0.90		5,113.89
		****		**Ending Balance - - - -**		**0.90**	**754.80**	**5,113.89**
Item 0510	**ESTIMATED REVENUE**							
SL4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**9,600.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**9,600.00**
Item 0522	**EXPENDITURES**							
SL4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**4,941.64**
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	709	07/03/2019	754.80		5,696.44
		****		**Ending Balance - - - -**		**754.80**	**0.00**	**5,696.44**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**300.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**300.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	709	07/03/2019		754.80	(754.80)
	FROM A/P CHECK PROCESS	7	AP	710	07/03/2019	754.80		0.00
		****		**Ending Balance - - - -**		**754.80**	**754.80**	**0.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL4.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,201.35)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,201.35)**
Item 0960	**APPROPRIATIONS**							
SL4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(9,900.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(9,900.00)**
Item 0980	**REVENUES**							
SL4.0980	**REVENUES**			**Beginning Balance - - - -**				**(9,608.08)**
	POSTED FROM CHILD SL4.2401.000 -- INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		0.90	(9,608.98)
		****		**Ending Balance - - - -**		**0.00**	**0.90**	**(9,608.98)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(9,600.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(9,600.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL4.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(8.08)**
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		0.90	(8.98)
		****		**Ending Balance - - - -**		**0.00**	**0.90**	**(8.98)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL4.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**4,941.64**
190883	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	709	07/03/2019	754.80		5,696.44
		****		**Ending Balance - - - -**		**754.80**	**0.00**	**5,696.44**
Fund SL5	**FIELDSTONE ACRES**							
Type A	**Asset**							
Item 0200	**CASH**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL5	**FIELDSTONE ACRES**							
Type A	**Asset**							
Item 0200	**CASH**							
SL5.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	7	AP	710	07/03/2019		183.81	(183.81)
	TO CHECKING EARLY PAYS - EARLY PAYS 7/3/2019	7	JE	600	07/05/2019	183.81		0.00
		****		**Ending Balance - - - -**		**183.81**	**183.81**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL5.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,277.86**
	TO CHECKING EARLY PAYS - EARLY PAYS 7/3/2019	7	JE	600	07/05/2019		183.81	2,094.05
	CORRECT POSTING ERROR - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019	70.85		2,164.90
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019	0.36		2,165.26
		****		**Ending Balance - - - -**		**71.21**	**183.81**	**2,165.26**
Item 0510	**ESTIMATED REVENUE**							
SL5.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,400.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,400.00**
Item 0522	**EXPENDITURES**							
SL5.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,048.20**
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	709	07/03/2019	183.81		1,232.01
	POSTED FROM CHILD SL5.5182.400 -- CORRECT POSTING ERROR - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019		70.85	1,161.16
		****		**Ending Balance - - - -**		**183.81**	**70.85**	**1,161.16**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL5.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**200.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**200.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL5.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	709	07/03/2019		183.81	(183.81)
	FROM A/P CHECK PROCESS	7	AP	710	07/03/2019	183.81		0.00
		****		**Ending Balance - - - -**		**183.81**	**183.81**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL5.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL5	**FIELDSTONE ACRES**							
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL5.0899	**RESTRICTED FUND BALANCE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL5.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(923.22)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(923.22)**
Item 0960	**APPROPRIATIONS**							
SL5.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,600.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,600.00)**
Item 0980	**REVENUES**							
SL5.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,402.84)**
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		0.36	(2,403.20)
		****		**Ending Balance - - - -**		**0.00**	**0.36**	**(2,403.20)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL5.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,400.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,400.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL5.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2.84)**
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		0.36	(3.20)
		****		**Ending Balance - - - -**		**0.00**	**0.36**	**(3.20)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL5.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,048.20**
190883	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	709	07/03/2019	183.81		1,232.01
	CORRECT POSTING ERROR - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019		70.85	1,161.16
		****		**Ending Balance - - - -**		**183.81**	**70.85**	**1,161.16**
Fund SL6	**NORTHVIEW**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL6	**NORTHVIEW**							
Type A	**Asset**							
Item 0200	**CASH**							
SL6.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	7	AP	710	07/03/2019		150.26	(150.26)
	TO CHECKING EARLY PAYS - EARLY PAYS 7/3/2019	7	JE	600	07/05/2019	150.26		0.00
		****		**Ending Balance - - - -**		**150.26**	**150.26**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL6.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,502.02**
	TO CHECKING EARLY PAYS - EARLY PAYS 7/3/2019	7	JE	600	07/05/2019		150.26	1,351.76
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019	0.27		1,352.03
		****		**Ending Balance - - - -**		**0.27**	**150.26**	**1,352.03**
Item 0510	**ESTIMATED REVENUE**							
SL6.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,000.00**
Item 0522	**EXPENDITURES**							
SL6.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**999.18**
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	709	07/03/2019	150.26		1,149.44
		****		**Ending Balance - - - -**		**150.26**	**0.00**	**1,149.44**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL6.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL6.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	709	07/03/2019		150.26	(150.26)
	FROM A/P CHECK PROCESS	7	AP	710	07/03/2019	150.26		0.00
		****		**Ending Balance - - - -**		**150.26**	**150.26**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL6.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL6	**NORTHVIEW**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL6.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(499.36)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(499.36)**
Item 0960	**APPROPRIATIONS**							
SL6.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,100.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,100.00)**
Item 0980	**REVENUES**							
SL6.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,001.84)**
	POSTED FROM CHILD SL6.2401.000 -- INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		0.27	(2,002.11)
			****	**Ending Balance - - - -**		**0.00**	**0.27**	**(2,002.11)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL6.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,000.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,000.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL6.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.84)**
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		0.27	(2.11)
			****	**Ending Balance - - - -**		**0.00**	**0.27**	**(2.11)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL6.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**999.18**
190883	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	709	07/03/2019	150.26		1,149.44
			****	**Ending Balance - - - -**		**150.26**	**0.00**	**1,149.44**
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SL8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	7	AP	710	07/03/2019		27.95	(27.95)
	TO CHECKING EARLY PAYS - EARLY PAYS 7/3/2019	7	JE	600	07/05/2019	27.95		0.00
			****	**Ending Balance - - - -**		**27.95**	**27.95**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SL8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,205.02**
	TO CHECKING EARLY PAYS - EARLY PAYS 7/3/2019	7	JE	600	07/05/2019		27.95	1,177.07
	CORRECT POSTING ERROR - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019		70.85	1,106.22
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019	0.18		1,106.40
			****	**Ending Balance - - - -**		**0.18**	**98.80**	**1,106.40**
Item 0510	**ESTIMATED REVENUE**							
SL8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**550.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**550.00**
Item 0522	**EXPENDITURES**							
SL8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**184.31**
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	709	07/03/2019	27.95		212.26
	POSTED FROM CHILD SL8.5182.400 -- CORRECT POSTING ERROR - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019	70.85		283.11
			****	**Ending Balance - - - -**		**98.80**	**0.00**	**283.11**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**200.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**200.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	709	07/03/2019		27.95	(27.95)
	FROM A/P CHECK PROCESS	7	AP	710	07/03/2019	27.95		0.00
			****	**Ending Balance - - - -**		**27.95**	**27.95**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL8.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(838.07)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL8.0909	**FUND BALANCE, UNRESERVED**							
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**(838.07)**
Item 0960	**APPROPRIATIONS**							
SL8.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(750.00)**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**(750.00)**
Item 0980	**REVENUES**							
SL8.0980	**REVENUES**				**Beginning Balance - - - -**			**(551.26)**
	POSTED FROM CHILD SL8.2401.000 -- INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		0.18	(551.44)
			****		**Ending Balance - - - -**	**0.00**	**0.18**	**(551.44)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL8.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(550.00)**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**(550.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL8.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(1.26)**
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		0.18	(1.44)
			****		**Ending Balance - - - -**	**0.00**	**0.18**	**(1.44)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL8.5182.400	**STREET LIGHTING.CONTRACTUAL**				**Beginning Balance - - - -**			**184.31**
190883	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	709	07/03/2019	27.95		212.26
	CORRECT POSTING ERROR - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019	70.85		283.11
			****		**Ending Balance - - - -**	**98.80**	**0.00**	**283.11**
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL9.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
	FROM A/P CHECK PROCESS	7	AP	710	07/03/2019		150.26	(150.26)
	TO CHECKING EARLY PAYS - EARLY PAYS 7/3/2019	7	JE	600	07/05/2019	150.26		0.00
			****			**150.26**	**150.26**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL9.0200	**CASH**							
				Ending Balance - - - -				**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,608.27**
	TO CHECKING EARLY PAYS - EARLY PAYS 7/3/2019	7	JE	600	07/05/2019		150.26	1,458.01
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019	0.27		1,458.28
		****		**Ending Balance - - - -**		**0.27**	**150.26**	**1,458.28**
Item 0510	**ESTIMATED REVENUE**							
SL9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,000.00**
Item 0522	**EXPENDITURES**							
SL9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**995.63**
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	709	07/03/2019	150.26		1,145.89
		****		**Ending Balance - - - -**		**150.26**	**0.00**	**1,145.89**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**150.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**150.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	709	07/03/2019		150.26	(150.26)
	FROM A/P CHECK PROCESS	7	AP	710	07/03/2019	150.26		0.00
		****		**Ending Balance - - - -**		**150.26**	**150.26**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL9.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(601.86)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL9.0909	**FUND BALANCE, UNRESERVED**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(601.86)**
Item 0960	**APPROPRIATIONS**							
SL9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,150.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,150.00)**
Item 0980	**REVENUES**							
SL9.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,002.04)**
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		0.27	(2,002.31)
			********	**Ending Balance - - - -**		**0.00**	**0.27**	**(2,002.31)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,000.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,000.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2.04)**
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		0.27	(2.31)
			********	**Ending Balance - - - -**		**0.00**	**0.27**	**(2.31)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL9.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**995.63**
190883	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	709	07/03/2019	150.26		1,145.89
			********	**Ending Balance - - - -**		**150.26**	**0.00**	**1,145.89**
Fund SP	**SPECIAL PARKS FUND**							
Type A	**Asset**							
Item 0200	**CASH**							
SP.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	83.65		83.65
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019		83.65	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 7 15 2019	7	JE	603	07/15/2019	24.89		24.89
	FROM A/P CHECK PROCESS	7	AP	716	07/15/2019		24.89	0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SP	**SPECIAL PARKS FUND**							
Type A	**Asset**							
Item 0200	**CASH**							
SP.0200	**CASH**							
		****		**Ending Balance - - - -**		**108.54**	**108.54**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SP.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,999.17**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019		83.65	3,915.52
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 7 15 2019	7	JE	603	07/15/2019		24.89	3,890.63
	TO CORRECT POSTING ERROR - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019		216.90	3,673.73
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019	0.63		3,674.36
		****		**Ending Balance - - - -**		**0.63**	**325.44**	**3,674.36**
Item 0510	**ESTIMATED REVENUE**							
SP.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,985.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,985.00**
Item 0522	**EXPENDITURES**							
SP.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**623.32**
	POSTED FROM CHILD SP.7110.100, SP.9035.800, SP.9030.800 -- PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	83.65		706.97
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	715	07/15/2019	24.89		731.86
	POSTED FROM CHILD SP.7110.400 -- TO CORRECT POSTING ERROR - MONTH END JOURNAL ENTRIES 7/24 2019	7	JE	606	07/24/2019	216.90		948.76
		****		**Ending Balance - - - -**		**325.44**	**0.00**	**948.76**
Item 0599	**APPROPRIATED FUND BALANCE**							
SP.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**700.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**700.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SP.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	715	07/15/2019		24.89	(24.89)
	FROM A/P CHECK PROCESS	7	AP	716	07/15/2019	24.89		0.00
		****		**Ending Balance - - - -**		**24.89**	**24.89**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SP	**SPECIAL PARKS FUND**							
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SP.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SP.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(2,633.23)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,633.23)**
Item 0960	**APPROPRIATIONS**							
SP.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,685.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,685.00)**
Item 0980	**REVENUES**							
SP.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,989.26)**
	POSTED FROM CHILD SP.2401.000 -- INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		0.63	(1,989.89)
		****		**Ending Balance - - - -**		**0.00**	**0.63**	**(1,989.89)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SP.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,985.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,985.00)**
Item 2401	**INTEREST AND EARNINGS**							
SP.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(4.26)**
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		0.63	(4.89)
		****		**Ending Balance - - - -**		**0.00**	**0.63**	**(4.89)**
Type E	**Expense**							
Item 7110	**PARKS**							
SP.7110.100	**PARKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**252.97**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	77.70		330.67
		****		**Ending Balance - - - -**		**77.70**	**0.00**	**330.67**
SP.7110.400	**PARKS.CONTRACTUAL**			**Beginning Balance - - - -**				**350.98**
190892	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	715	07/15/2019	24.89		375.87
	TO CORRECT POSTING ERROR - MONTH END	7	JE	606	07/24/2019	216.90		592.77

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SP	**SPECIAL PARKS FUND**							
Type E	**Expense**							
Item 7110	**PARKS**							
SP.7110.400	**PARKS.CONTRACTUAL**							
	JOURNAL ENTRIES 7/24 2019							
		****		**Ending Balance - - - -**		**241.79**	**0.00**	**592.77**
Item 9030	**SOCIAL SECURITY**							
SP.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**15.72**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	4.83		20.55
		****		**Ending Balance - - - -**		**4.83**	**0.00**	**20.55**
Item 9035	**MEDICARE**							
SP.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**3.65**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	1.12		4.77
		****		**Ending Balance - - - -**		**1.12**	**0.00**	**4.77**
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type A	**Asset**							
Item 0200	**CASH**							
SS.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	30.99		30.99
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019		30.99	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 7 15 2019	7	JE	603	07/15/2019	97.36		97.36
	FROM A/P CHECK PROCESS	7	AP	716	07/15/2019		97.36	0.00
	TO CHECKING AB 7 - TO CHECKING AB 7 07 24 2019	7	JE	605	07/24/2019	840.44		840.44
	FROM A/P CHECK PROCESS	7	AP	720	07/24/2019		840.44	0.00
		****		**Ending Balance - - - -**		**968.79**	**968.79**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SS.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**81,231.33**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019		30.99	81,200.34
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 7 15 2019	7	JE	603	07/15/2019		97.36	81,102.98
	TO CHECKING AB 7 - TO CHECKING AB 7 07 24 2019	7	JE	605	07/24/2019		840.44	80,262.54
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019	13.74		80,276.28
		****		**Ending Balance - - - -**		**13.74**	**968.79**	**80,276.28**
Item 0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES**							
SS.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK**			**Beginning Balance - - - -**				**64,994.02**
	CD INTEREST - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019	267.58		65,261.60
	INTEREST - RETIREMENT ADJUSTMENT AND	7	JE	608	07/31/2019	12.73		65,274.33

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 7 To: 7 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type A	**Asset**							
Item 0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES**							
SS.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK**							
	INTEREST EARNINGS 7 2019							
		****		**Ending Balance - - - -**		**280.31**	**0.00**	**65,274.33**
Item 0510	**ESTIMATED REVENUE**							
SS.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**20,540.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**20,540.00**
Item 0522	**EXPENDITURES**							
SS.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**13,515.68**
	POSTED FROM CHILD SS.8120.100, SS.9035.800, SS.9030.800 -- PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	30.99		13,546.67
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	715	07/15/2019	97.36		13,644.03
	POSTED FROM CHILD SS.8120.400, SS.8120.400 -- LATE RESPONSE CHARGE - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	840.44		14,484.47
		****		**Ending Balance - - - -**		**968.79**	**0.00**	**14,484.47**
Item 0599	**APPROPRIATED FUND BALANCE**							
SS.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**21,010.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**21,010.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SS.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	715	07/15/2019		97.36	(97.36)
	FROM A/P CHECK PROCESS	7	AP	716	07/15/2019	97.36		0.00
	BATCH VOUCHER POSTING	7	AP	719	07/24/2019		840.44	(840.44)
	FROM A/P CHECK PROCESS	7	AP	720	07/24/2019	840.44		0.00
		****		**Ending Balance - - - -**		**937.80**	**937.80**	**0.00**
Type F	**Fund Balance**							
Item 0878	**CAPITAL RESERVE BALANCE**							
SS.0878	**CAPITAL RESERVE BALANCE SEWER TRUCK**			**Beginning Balance - - - -**				**(64,648.96)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(64,648.96)**
Item 0899	**RESTRICTED FUND BALANCE**							
SS.0899				**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SS.0899	**RESTRICTED FUND BALANCE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SS.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(76,059.45)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(76,059.45)**
Item 0960	**APPROPRIATIONS**							
SS.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(41,550.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(41,550.00)**
Item 0980	**REVENUES**							
SS.0980	**REVENUES**			**Beginning Balance - - - -**				**(19,032.62)**
	POSTED FROM CHILD SS.2401.000 -- CD INTEREST - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019		267.58	(19,300.20)
	POSTED FROM CHILD SS.2401.000, SS.2401.000 -- INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		26.47	(19,326.67)
		********		**Ending Balance - - - -**		**0.00**	**294.05**	**(19,326.67)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SS.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(18,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(18,000.00)**
Item 2122	**SEWER CHARGES**							
SS.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**(600.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(600.00)**
Item 2401	**INTEREST AND EARNINGS**							
SS.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(432.62)**
	CD INTEREST - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019		267.58	(700.20)
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		12.73	(712.93)
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		13.74	(726.67)
		********		**Ending Balance - - - -**		**0.00**	**294.05**	**(726.67)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type R	**Revenue**							
Item 5031	**INTERFUND TRANSFERS**							
SS.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 8110	**SEWER ADMINISTRATION**							
SS.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.8110.400	**SEWER ADMINISTRATION.CONTRACTUAL**			**Beginning Balance - - - -**				**312.30**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**312.30**
Item 8120	**SANITARY SEWERS**							
SS.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**2,929.20**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	28.79		2,957.99
			********	**Ending Balance - - - -**		**28.79**	**0.00**	**2,957.99**
SS.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**10,050.11**
190892	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	715	07/15/2019	97.36		10,147.47
190907	DIG SAFELY NY, INC. - LATE RESPONSE CHARGE - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	12.00		10,159.47
190919	CUMMINS-WAGNER HOLDINGS INC SIEWERT EQUIPMENT - PUMP STATION CONVERSION KIT - BATCH VOUCHER POSTING	7	AP	719	07/24/2019	828.44		10,987.91
			********	**Ending Balance - - - -**		**937.80**	**0.00**	**10,987.91**
Item 9030	**SOCIAL SECURITY**							
SS.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**181.59**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	1.78		183.37
			********	**Ending Balance - - - -**		**1.78**	**0.00**	**183.37**
Item 9035	**MEDICARE**							
SS.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**42.48**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	0.42		42.90
			********	**Ending Balance - - - -**		**0.42**	**0.00**	**42.90**
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type A	**Asset**							
Item 0200	**CASH**							
SS3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type A	**Asset**							
Item 0200	**CASH**							
SS3.0200	**CASH**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SS3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**35,642.10**
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019	6.11		35,648.21
		********		**Ending Balance - - - -**		**6.11**	**0.00**	**35,648.21**
Item 0510	**ESTIMATED REVENUE**							
SS3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**14,259.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**14,259.00**
Item 0522	**EXPENDITURES**							
SS3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**5,879.39**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**5,879.39**
Item 0599	**APPROPRIATED FUND BALANCE**							
SS3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**20,500.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**20,500.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SS3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SS3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(27,241.29)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(27,241.29)**
Item 0960	**APPROPRIATIONS**							
SS3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(34,759.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(34,759.00)**
Item 0980	**REVENUES**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
SS3.0980	**REVENUES**			**Beginning Balance - - - -**				**(14,280.20)**
	POSTED FROM CHILD SS3.2401.000 -- INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		6.11	(14,286.31)
		********		**Ending Balance - - - -**		**0.00**	**6.11**	**(14,286.31)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SS3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(14,239.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(14,239.00)**
Item 2122	**SEWER CHARGES**							
SS3.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
SS3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(41.20)**
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		6.11	(47.31)
		********		**Ending Balance - - - -**		**0.00**	**6.11**	**(47.31)**
Item 5031	**INTERFUND TRANSFERS**							
SS3.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 5110	**GENERAL REPAIRS**							
SS3.5110.400	**CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8110	**SEWER ADMINISTRATION**							
SS3.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8120	**SANITARY SEWERS**							
SS3.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type E	**Expense**							
Item 8120	**SANITARY SEWERS**							
SS3.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
SS3.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SS3.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9710	**BAN**							
SS3.9710.600	**BAN.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9710.700	**BAN.INTEREST**			**Beginning Balance - - - -**				**5,879.39**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**5,879.39**
Fund SS4	**HERITAGE SQUARE SEWER**							
Type A	**Asset**							
Item 0200	**CASH**							
SS4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 7 15 2019	7	JE	603	07/15/2019	60.93		60.93
	FROM A/P CHECK PROCESS	7	AP	716	07/15/2019		60.93	0.00
			********	**Ending Balance - - - -**		**60.93**	**60.93**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SS4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**4,014.72**
	TO CHECKING ARLY PAYS - TO CHECKING EARLY PAYS 7 15 2019	7	JE	603	07/15/2019		60.93	3,953.79
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019	0.72		3,954.51
			********	**Ending Balance - - - -**		**0.72**	**60.93**	**3,954.51**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	**HERITAGE SQUARE SEWER**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
SS4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**5,000.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**5,000.00**
Item 0522	**EXPENDITURES**							
SS4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**4,256.24**
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	715	07/15/2019	60.93		4,317.17
		********		**Ending Balance - - - -**		**60.93**	**0.00**	**4,317.17**
Item 0599	**APPROPRIATED FUND BALANCE**							
SS4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SS4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	715	07/15/2019		60.93	(60.93)
	FROM A/P CHECK PROCESS	7	AP	716	07/15/2019	60.93		0.00
		********		**Ending Balance - - - -**		**60.93**	**60.93**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SS4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(3,265.48)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,265.48)**
Item 0960	**APPROPRIATIONS**							
SS4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(5,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,000.00)**
Item 0980	**REVENUES**							
SS4.0980	**REVENUES**			**Beginning Balance - - - -**				**(5,005.48)**
	POSTED FROM CHILD SS4.2401.000 -- INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		0.72	(5,006.20)
		********		**Ending Balance - - - -**		**0.00**	**0.72**	**(5,006.20)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SS4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(5,000.00)**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	**HERITAGE SQUARE SEWER**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SS4.1001	**REAL PROPERTY TAXES**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,000.00)**
Item 2122	**SEWER CHARGES**							
SS4.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
SS4.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(5.48)**
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		0.72	(6.20)
		********		**Ending Balance - - - -**		**0.00**	**0.72**	**(6.20)**
Item 5031	**INTERFUND TRANSFERS**							
SS4.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 8110	**SEWER ADMINISTRATION**							
SS4.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8120	**SANITARY SEWERS**							
SS4.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**4,256.24**
190892	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	715	07/15/2019	60.93		4,317.17
		********		**Ending Balance - - - -**		**60.93**	**0.00**	**4,317.17**
Item 9030	**SOCIAL SECURITY**							
SS4.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SS4.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	HERITAGE SQUARE SEWER							
Type E	Expense							
Item 9035	MEDICARE							
SS4.9035.800	MEDICARE							
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS							
SS4.9901.900	TRANSFERS TO OTHER FUNDS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Fund SW	SWEDEN WATER DISTRICT							
Type A	Asset							
Item 0200	CASH							
SW.0200	CASH			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS							
SW.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0510	ESTIMATED REVENUE							
SW.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0522	EXPENDITURES							
SW.0522	EXPENDITURES			Beginning Balance - - - -				5,029.09
			****	Ending Balance - - - -		0.00	0.00	5,029.09
Item 0599	APPROPRIATED FUND BALANCE							
SW.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
SW.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW	**SWEDEN WATER DISTRICT**							
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SW.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SW.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(5,027.37)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(5,027.37)**
Item 0960	**APPROPRIATIONS**							
SW.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
SW.0980	**REVENUES**			**Beginning Balance - - - -**				**(1.72)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(1.72)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
SW.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.72)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(1.72)**
Type E	**Expense**							
Item 1440	**ENGINEER**							
SW.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**5,029.09**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**5,029.09**
Item 5110	**GENERAL REPAIRS**							
SW.5110.400	**WATER LINE CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8340	**TRANSMISSION AND DISTRIBUTION**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW	**SWEDEN WATER DISTRICT**							
Type E	**Expense**							
Item 8340	**TRANSMISSION AND DISTRIBUTION**							
SW.8340.100	**TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
SW.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SW.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9040	**WORKERS COMPENSATION**							
SW.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SW.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW10	**CLARKSON EAST AVENUE WATER**							
Type A	**Asset**							
Item 0200	**CASH**							
SW10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**4,477.58**
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019	0.81		4,478.39
		********		**Ending Balance - - - -**		**0.81**	**0.00**	**4,478.39**
Item 0510	**ESTIMATED REVENUE**							
SW10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**4,229.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**4,229.00**
Item 0522	**EXPENDITURES**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW10	**CLARKSON EAST AVENUE WATER**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
SW10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(244.05)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(244.05)**
Item 0960	**APPROPRIATIONS**							
SW10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(4,329.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,329.00)**
Item 0980	**REVENUES**							
SW10.0980	**REVENUES**			**Beginning Balance - - - -**				**(4,233.53)**
	POSTED FROM CHILD SW10.2401.000 -- INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		0.81	(4,234.34)
		********		**Ending Balance - - - -**		**0.00**	**0.81**	**(4,234.34)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(4,229.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,229.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(4.53)**
	INTEREST - RETIREMENT ADJUSTMENT AND	7	JE	608	07/31/2019		0.81	(5.34)

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Fund SW10	**CLARKSON EAST AVENUE WATER**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
SW10.2401	**INTEREST AND EARNINGS**							
	INTEREST EARNINGS 7 2019							
		****		**Ending Balance - - - -**		**0.00**	**0.81**	**(5.34)**
Type E	**Expense**							
Item 9710	**BAN**							
SW10.9710.600	**BAN.PRINCIPAL CLARKSON WATER**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.9710.700	**BAN.INTEREST CLARKSON WATER**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SW10.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW11	**SHUMWAY WATER**							
Type A	**Asset**							
Item 0200	**CASH**							
SW11.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW11.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**8,518.60**
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019	1.44		8,520.04
		****		**Ending Balance - - - -**		**1.44**	**0.00**	**8,520.04**
Item 0510	**ESTIMATED REVENUE**							
SW11.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**11,938.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**11,938.00**
Item 0522	**EXPENDITURES**							
SW11.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**3,468.75**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,468.75**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW11	**SHUMWAY WATER**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
SW11.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW11.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW11.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(42.74)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(42.74)**
Item 0960	**APPROPRIATIONS**							
SW11.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(11,938.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(11,938.00)**
Item 0980	**REVENUES**							
SW11.0980	**REVENUES**			**Beginning Balance - - - -**				**(11,944.61)**
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		1.44	(11,946.05)
		********		**Ending Balance - - - -**		**0.00**	**1.44**	**(11,946.05)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW11.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(11,933.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(11,933.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW11.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(11.61)**
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		1.44	(13.05)
		********		**Ending Balance - - - -**		**0.00**	**1.44**	**(13.05)**
Type E	**Expense**							
Item 9710	**BAN**							
SW11.9710.600	**BAN.PRINCIPAL SHUMWAY WATER**			**Beginning Balance - - - -**				**0.00**

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Fund SW11	**SHUMWAY WATER**							
Type E	**Expense**							
Item 9710	**BAN**							
SW11.9710.600	**BAN.PRINCIPAL SHUMWAY WATER**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW11.9710.700	**BAN.INTEREST SHUMWAY WATER**			**Beginning Balance - - - -**				**3,468.75**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,468.75**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SW11.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type A	**Asset**							
Item 0200	**CASH**							
SW12.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW12.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**6,019.17**
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019	0.99		6,020.16
		********		**Ending Balance - - - -**		**0.99**	**0.00**	**6,020.16**
Item 0510	**ESTIMATED REVENUE**							
SW12.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**8,925.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**8,925.00**
Item 0522	**EXPENDITURES**							
SW12.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**2,962.50**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,962.50**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW12.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							

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Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW12.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW12.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(48.11)**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**(48.11)**
Item 0960	**APPROPRIATIONS**							
SW12.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(8,925.00)**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**(8,925.00)**
Item 0980	**REVENUES**							
SW12.0980	**REVENUES**				**Beginning Balance - - - -**			**(8,933.56)**
	POSTED FROM CHILD SW12.2401.000 -- INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		0.99	(8,934.55)
		********			**Ending Balance - - - -**	**0.00**	**0.99**	**(8,934.55)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW12.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(8,925.00)**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**(8,925.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW12.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(8.56)**
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		0.99	(9.55)
		********			**Ending Balance - - - -**	**0.00**	**0.99**	**(9.55)**
Type E	**Expense**							
Item 9710	**BAN**							
SW12.9710.600	**BOND.PRINCIPAL SALMON CREEK WATER**				**Beginning Balance - - - -**			**0.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW12.9710.700	**BOND.INTEREST SWAMP/SALMON CREEK WATER**				**Beginning Balance - - - -**			**2,962.50**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type E	**Expense**							
Item 9710	**BAN**							
SW12.9710.700	**BOND.INTEREST SWAMP/SALMON CREEK WATER**							
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**2,962.50**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SW12.9901.900	**TRANSFERS TO OTHER FUNDS**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Fund SW13	**CLARENDON COUNTY LINE WATER**							
Type A	**Asset**							
Item 0200	**CASH**							
SW13.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW13.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**311.66**
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019	0.09		311.75
			****		**Ending Balance - - - -**	**0.09**	**0.00**	**311.75**
Item 0510	**ESTIMATED REVENUE**							
SW13.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**4,500.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**4,500.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW13.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW13.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW13.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(206.63)**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW13	**CLARENDON COUNTY LINE WATER**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW13.0909	**FUND BALANCE, UNRESERVED**							
								(206.63)
Item 0960	**APPROPRIATIONS**							
SW13.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(4,500.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(4,500.00)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW13.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(4,500.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(4,500.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW13.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.39)**
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		0.09	(0.48)
			********	**Ending Balance - - - -**		**0.00**	**0.09**	**(0.48)**
Type E	**Expense**							
Item 9710	**BAN**							
SW13.9710.600	**BOND.PRINCIPAL CLARENDON COUNTY LINE WATER**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW13.9710.700	**BOND.INTEREST CLARENDON COUNTY LINE WATER**			**Beginning Balance - - - -**				**4,395.36**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**4,395.36**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SW13.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SW8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SW8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**7,725.45**
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019	1.35		7,726.80
			********	**Ending Balance - - - -**		**1.35**	**0.00**	**7,726.80**
Item 0510	**ESTIMATED REVENUE**							
SW8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**25,605.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**25,605.00**
Item 0522	**EXPENDITURES**							
SW8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**17,935.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**17,935.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(43.26)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(43.26)**
Item 0960	**APPROPRIATIONS**							
SW8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(25,605.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(25,605.00)**
Item 0980	**REVENUES**							
SW8.0980	**REVENUES**			**Beginning Balance - - - -**				**(25,617.19)**
	POSTED FROM CHILD SW8.2401.000 -- INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		1.35	(25,618.54)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
SW8.0980	**REVENUES**							
			****		**Ending Balance - - - -**	**0.00**	**1.35**	**(25,618.54)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW8.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(25,600.00)**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**(25,600.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW8.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(17.19)**
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		1.35	(18.54)
			****		**Ending Balance - - - -**	**0.00**	**1.35**	**(18.54)**
Type E	**Expense**							
Item 9710	**BAN**							
SW8.9710.600	**BAN.PRINCIPAL GALLUP ROAD**				**Beginning Balance - - - -**			**10,000.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**10,000.00**
SW8.9710.700	**BAN.INTEREST GALLUP ROAD**				**Beginning Balance - - - -**			**7,935.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**7,935.00**
Fund SW9	**COLBY STREET WATER**							
Type A	**Asset**							
Item 0200	**CASH**							
SW9.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW9.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**8,901.99**
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019	1.53		8,903.52
			****		**Ending Balance - - - -**	**1.53**	**0.00**	**8,903.52**
Item 0510	**ESTIMATED REVENUE**							
SW9.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**12,422.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**12,422.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW9	**COLBY STREET WATER**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
SW9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**3,761.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,761.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(238.79)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(238.79)**
Item 0960	**APPROPRIATIONS**							
SW9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(12,522.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,522.00)**
Item 0980	**REVENUES**							
SW9.0980	**REVENUES**			**Beginning Balance - - - -**				**(12,424.20)**
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		1.53	(12,425.73)
		********		**Ending Balance - - - -**		**0.00**	**1.53**	**(12,425.73)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(12,412.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,412.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(12.20)**
	INTEREST - RETIREMENT ADJUSTMENT AND	7	JE	608	07/31/2019		1.53	(13.73)

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Fund SW9	**COLBY STREET WATER**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
SW9.2401	**INTEREST AND EARNINGS**							
	INTEREST EARNINGS 7 2019							
			********	**Ending Balance - - - -**		**0.00**	**1.53**	**(13.73)**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
SW9.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 9710	**BAN**							
SW9.9710.600	**BAN.PRINCIPAL COLBY STREET**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9710.700	**BAN.INTEREST COLBY STREET**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9730	**BOND ANTICIPATION NOTES**							
SW9.9730.600	**BOND.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9730.700	**BOND.INTEREST**			**Beginning Balance - - - -**				**3,761.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**3,761.00**
Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
Item 0200	**CASH**							
TA.0200	**CASH**			**Beginning Balance - - - -**				**27,018.48**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	81,932.47		108,950.95
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019		77,574.21	31,376.74
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019	83,040.45		114,417.19
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019		78,750.17	35,667.02
	5000226 HAYLES FSA - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019		500.00	35,167.02
	5000227 KRUPPNER FSA - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019		450.00	34,717.02
	5000228 BRUDZ FSA - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019		190.00	34,527.02

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Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
Item 0200	**CASH**							
TA.0200	**CASH**							
	5000229 WISKNOWSKI FSA - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019		220.00	34,307.02
	5411 KENNY LODGE RELEASE - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019		175.00	34,132.02
	5412 TRUE LODGE RELEASE - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019		175.00	33,957.02
	5413 MON COUNTY SEWER PERMITS - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019		850.00	33,107.02
	5414 GREEN LODGE RELEASE - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019		175.00	32,932.02
	5415 FERRIS LODGE RELEASE - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019		175.00	32,757.02
	5416 OUELETTE LODGE RELEASE - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019		175.00	32,582.02
	5417 STEPANEK LODGE RELEASE - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019		175.00	32,407.02
	5418 JOINER LODGE RELEASE - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019		175.00	32,232.02
	5419 STIRK LODGE RELEASE - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019		175.00	32,057.02
	5420 BALLERSTEIN LODGE RELEASE - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019		175.00	31,882.02
	5421 BROCKPORT BLIZZARDS LODGE RELEASE - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019		175.00	31,707.02
	5422 MVP GOLD - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019		3,246.24	28,460.78
	5423 MVP HSA - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019		23,692.13	4,768.65
	5424 AFLAC - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019		631.32	4,137.33
	5425 NEW YORK LIFE - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019		12.40	4,124.93
	5426 NEW YORK LIFE - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019		962.10	3,162.83
	5427 UNITED WAY - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019		22.00	3,140.83
	5428 BOVENZA LODGE RELEASE - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019		175.00	2,965.83
	5429 KIRKPATRICK LODGE RELEASE - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019		175.00	2,790.83
	BEADLE ANNUAL DENTAL - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019	322.92		3,113.75
	BELL COBRA - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019	496.86		3,610.61
	BROCKPORT SOCCER CLUB LODGE DEPOSIT - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019	175.00		3,785.61
	ELECTRONIC RETIREMENT - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019		2,421.84	1,363.77

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Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
Item 0200	**CASH**							
TA.0200	**CASH**							
	FROM SAVINGS MVP GOLD AND HSA - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019	19,291.82		20,655.59
	GOWALOCK DUSE LODGE DEPSOITS - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019	350.00		21,005.59
	JUZWICKS SPECKSGOOR LODGE DEPOSITS - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019	350.00		21,355.59
	KELLEY ARNOLD LODGE DEPOSIT 7/25 - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019	175.00		21,530.59
	KOSS MCCULLOUGH 3RD QRTR HEALTH - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019	3,363.30		24,893.89
	LAUTH TRIMM LODGE DEPOSITS - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019	350.00		25,243.89
	PRINCE LODGE DEPOSIT - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019	175.00		25,418.89
	VANDERSTOUW LODGE DEPOSIT - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019	175.00		25,593.89
	RETIREMENT ADJUSTMENT ESPEN - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019	2,421.84		28,015.73
	RETIREMENT ADJUSTMENT ESPEN - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		2,411.51	25,604.22
	TO CORRECT HEALTH INSURANCE TRANSFER	7	JE	609	07/31/2019		1,409.90	24,194.32
		********		**Ending Balance - - - -**		**192,619.66**	**195,443.82**	**24,194.32**
Item 0201	**CASH IN TIME DEPOSITS**							
TA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**167,502.83**
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019	0.80		167,503.63
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019	1.94		167,505.57
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019	13.13		167,518.70
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019	22.13		167,540.83
		********		**Ending Balance - - - -**		**38.00**	**0.00**	**167,540.83**
Type L	**Liability**							
Item 0010	**CONSOLIDATED PAYROLL**							
TA.0010	**CONSOLIDATED PAYROLL**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019		53,526.90	(53,526.90)
	PR14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	53,526.90		0.00
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019	54,741.92		54,741.92
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019		54,741.92	0.00
		********				**108,268.82**	**108,268.82**	

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Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0010	**CONSOLIDATED PAYROLL**							
TA.0010	**CONSOLIDATED PAYROLL**							
				Ending Balance - - - -				**0.00**
Item 0015	**AFLAC SUPPLEMENTAL HEALTH**							
TA.0015	**AFLAC SUPPLEMENTAL HEALTH**			**Beginning Balance - - - -**				**(28.14)**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019		315.66	(343.80)
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019		315.66	(659.46)
	5424 AFLAC - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019	631.32		(28.14)
			****	**Ending Balance - - - -**		**631.32**	**631.32**	**(28.14)**
Item 0016	**LIFE INSURANCE**							
TA.0016	**LIFE INSURANCE**			**Beginning Balance - - - -**				**(249.40)**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019		487.25	(736.65)
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019		487.25	(1,223.90)
	5425 NEW YORK LIFE - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019	12.40		(1,211.50)
	5426 NEW YORK LIFE - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019	962.10		(249.40)
			****	**Ending Balance - - - -**		**974.50**	**974.50**	**(249.40)**
Item 0017	**DEFERRED COMPENSATION**							
TA.0017	**DEFERRED COMPENSATION**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	2,208.83		2,208.83
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019		2,208.83	0.00
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019	2,223.56		2,223.56
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019		2,223.56	0.00
			****	**Ending Balance - - - -**		**4,432.39**	**4,432.39**	**0.00**
Item 0018	**STATE RETIREMENT**							
TA.0018	**STATE RETIREMENT**			**Beginning Balance - - - -**				**(2,512.23)**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019		1,250.94	(3,763.17)
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019		1,229.73	(4,992.90)
	ELECTRONIC RETIREMENT JUNE - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019	2,421.84		(2,571.06)
	RETIREMENT ADJUSTMENT ESPEN - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019	2,411.51		(159.55)
	RETIREMENT ADJUSTMENT ESPEN - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		2,421.84	(2,581.39)
			****	**Ending Balance - - - -**		**4,833.35**	**4,902.51**	**(2,581.39)**
Item 0019	**DISABILITY INSURANCE**							
TA.0019	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0019	**DISABILITY INSURANCE**							
TA.0019	**DISABILITY INSURANCE**							
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019		41.33	(41.33)
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019		40.42	(81.75)
		****		**Ending Balance - - - -**		**0.00**	**81.75**	**(81.75)**
Item 0020	**HEALTH INSURANCE**							
TA.0020	**HEALTH INSURANCE**			**Beginning Balance - - - -**				**(5,119.90)**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019		2,141.78	(7,261.68)
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019		2,095.92	(9,357.60)
	5422 MVP GOLD - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019	3,246.24		(6,111.36)
	5423 MVP HSA - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019	23,692.13		17,580.77
	BEADLE ANNUAL DENTAL - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019		322.92	17,257.85
	BELL COBRA - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019		496.86	16,760.99
	FROM SAVINGS MVP GOLD AND HSA - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019		19,291.82	(2,530.83)
	KOSS MCCULLOUGH 3RD QRTR HEALTH - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019		3,363.30	(5,894.13)
		****		**Ending Balance - - - -**		**26,938.37**	**27,712.60**	**(5,894.13)**
Item 0021	**NYS INCOME TAX**							
TA.0021	**NYS INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	2,834.94		2,834.94
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019		2,834.94	0.00
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019	2,810.06		2,810.06
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019		2,810.06	0.00
		****		**Ending Balance - - - -**		**5,645.00**	**5,645.00**	**0.00**
Item 0022	**FEDERAL INCOME TAX**							
TA.0022	**FEDERAL INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	6,257.77		6,257.77
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019		6,257.77	0.00
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019	6,137.66		6,137.66
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019		6,137.66	0.00
		****		**Ending Balance - - - -**		**12,395.43**	**12,395.43**	**0.00**
Item 0023	**MONROE COUNTY SCU**							
TA.0023	**MONROE COUNTY SCU**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0024	**ASSOCIATION & UNION DUES**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0024	**ASSOCIATION & UNION DUES**							
TA.0024	**GARNISHMENT FEDERAL TAXES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0025	**FLEXIBLE SPENDING ACCOUNT**							
TA.0025	**FLEXIBLE SPENDING ACCOUNT**			**Beginning Balance - - - -**				**(6,409.78)**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019		110.30	(6,520.08)
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019		110.30	(6,630.38)
	5000226 HAYLES FSA - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019	500.00		(6,130.38)
	5000227 KRUPPNER FSA - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019	450.00		(5,680.38)
	5000228 BRUDZ FSA - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019	190.00		(5,490.38)
	5000229 WISNOWSKI FSA - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019	220.00		(5,270.38)
	TO CORRECT HEALTH INSURANCE TRANSFER	7	JE	609	07/31/2019	1,409.90		(3,860.48)
		********		**Ending Balance - - - -**		**2,769.90**	**220.60**	**(3,860.48)**
Item 0026	**SOCIAL SECURITY TAX**							
TA.0026	**SOCIAL SECURITY TAX**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	9,028.18		9,028.18
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019		4,514.07	4,514.11
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019		4,514.11	0.00
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019	9,102.06		9,102.06
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019		4,551.02	4,551.04
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019		4,551.04	0.00
		********		**Ending Balance - - - -**		**18,130.24**	**18,130.24**	**0.00**
Item 0027	**MEDICARE**							
TA.0027	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	2,111.44		2,111.44
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019		1,055.72	1,055.72
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019		1,055.72	0.00
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019	2,128.76		2,128.76
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019		1,064.35	1,064.41
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019		1,064.41	0.00
		********		**Ending Balance - - - -**		**4,240.20**	**4,240.20**	**0.00**
Item 0028	**UNITIED WAY**							
TA.0028	**UNITED WAY**			**Beginning Balance - - - -**				**0.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0028	**UNITIED WAY**							
TA.0028	**UNITED WAY**							
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019		11.00	(11.00)
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019		11.00	(22.00)
	5427 UNITED WAY - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019	22.00		0.00
		********		**Ending Balance - - - -**		**22.00**	**22.00**	**0.00**
Item 0029	**HSA EMPLOYEE CONTRIBUTIONS**							
TA.0029	**HSA EMPLOYEE CONTRIBUTIONS**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019	1,606.15		1,606.15
	PR 14 - PAYROLL # 14 07 11 2019	7	PR	182	07/10/2019		1,606.15	0.00
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019	1,606.15		1,606.15
	PR 15 - PAYROLL #15 07 25 2019	7	PR	183	07/24/2019		1,606.15	0.00
		********		**Ending Balance - - - -**		**3,212.30**	**3,212.30**	**0.00**
Item 0030	**GUARANTY & BID DEPOSITS**							
TA.0030	**GUARANTY & BID DEPOSITS**			**Beginning Balance - - - -**				**(3,584.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,584.00)**
Item 0034	**SEWER PERMITS**							
TA.0034	**SEWER PERMITS**			**Beginning Balance - - - -**				**(850.00)**
	5413 MON COUNTY SEWER - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019	850.00		0.00
		********		**Ending Balance - - - -**		**850.00**	**0.00**	**0.00**
Item 0042	**NOTHNAGLE ESCROW**							
TA.0042	**STONEBRIAR LETTER OF CREDIT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0043	**UNITED GROUP ESCROW**							
TA.0043	**NORTHRUP ESCROW**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0044	**ESCROW INTEREST**							
TA.0044	**ESCROW INTEREST**			**Beginning Balance - - - -**				**(3.19)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(3.19)**
Item 0045	**MCLEAN ESCROW**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0045	**MCLEAN ESCROW**							
TA.0045	**MCLEAN ESCROW**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0046	**SABLE RIDGE ESCROW**							
TA.0046	**SABLE RIDGE ESCROW**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0067	**GAMES OF CHANCE LICENSE**							
TA.0067	**GAMES OF CHANCE LICENSE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0085	**UNCLAIMED BAIL**							
TA.0085	**UNCLAIMED TAX FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0087	**DONATION, DEFRIBRILLATOR**							
TA.0087	**OWENS ROAD CEMETERY TRUST**			**Beginning Balance - - - -**				**(8,556.53)**
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		1.94	(8,558.47)
		****		**Ending Balance - - - -**		**0.00**	**1.94**	**(8,558.47)**
Item 0088	**DONATIONS IN MEMORY (BUD LESTER)**							
TA.0088	**SECURITY DEPOSITS PARK LODGE**			**Beginning Balance - - - -**				**(6,825.00)**
	5411 KENNY LODGE RELEASE - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019	175.00		(6,650.00)
	5412 TRUE LODGE RELEASE - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019	175.00		(6,475.00)
	5414 GREEN LODGE RELEASE - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019	175.00		(6,300.00)
	5415 FERRIS LODGE RELEASE - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019	175.00		(6,125.00)
	5416 OUELETTE LODGE RELEASE - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019	175.00		(5,950.00)
	5417 STEPANEK LODGE RELEASE - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019	175.00		(5,775.00)
	5418 JOINER LODGE RELEASE - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019	175.00		(5,600.00)
	5419 STIRK LODGE RELEASE - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019	175.00		(5,425.00)
	5420 BALLERSTEIN LODGE RELEASE - LAUTH/TRIMM	7	JE	607	07/25/2019	175.00		(5,250.00)

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0088	**DONATIONS IN MEMORY (BUD LESTER)**							
TA.0088	**SECURITY DEPOSITS PARK LODGE**							
	LDOGE DEPOSITS 7/2							
	5421 BROCKPORT BLIZZARDS LODGE RELEASE - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019	175.00		(5,075.00)
	5428 BOVENZA LODGE RELEASE - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019	175.00		(4,900.00)
	5429 KIRKPATRICK LODGE RELEASE - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019	175.00		(4,725.00)
	BROCKPORT SOCCER CLUB LODGE DEPOSIT - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019		175.00	(4,900.00)
	GOWALOCK DUSE LOCK DEPOSITS - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019		350.00	(5,250.00)
	JUZWICKS SPECKSGOOR LODGE DEPOSITS - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019		350.00	(5,600.00)
	KELLEY ARNOLD LODGE DEPOSIT 7 25 - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019		175.00	(5,775.00)
	LAUTH TRIM LODGE DEPOSITS - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019		350.00	(6,125.00)
	PRINCE LODGE DEPOSIT - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019		175.00	(6,300.00)
	VANDERSTOUW LODGE DEPOSIT - LAUTH/TRIMM LDOGE DEPOSITS 7/2	7	JE	607	07/25/2019		175.00	(6,475.00)
		****		**Ending Balance - - - -**		**2,100.00**	**1,750.00**	**(6,475.00)**
Item 0089	**WEST SWEDEN CEMETERY TRUS**							
TA.0089	**WEST SWEDEN CEMETERY TRUS**			**Beginning Balance - - - -**				**(3,532.51)**
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		0.80	(3,533.31)
		****		**Ending Balance - - - -**		**0.00**	**0.80**	**(3,533.31)**
Item 0090	**DONATIONS TO SWEDEN COURT**							
TA.0090	**DONATIONS TO SWEDEN COURT**			**Beginning Balance - - - -**				**(170.68)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(170.68)**
Item 0092	**HIGH STREET CEMETERY TRUST**							
TA.0092	**HIGH STREET CEMETERY TRUST**			**Beginning Balance - - - -**				**(97,562.20)**
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		22.13	(97,584.33)
		****		**Ending Balance - - - -**		**0.00**	**22.13**	**(97,584.33)**
Item 0093	**DONATIONS TO MUSEUM**							
TA.0093	**DONATIONS TO MUSEUM**			**Beginning Balance - - - -**				**(115.35)**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0093	**DONATIONS TO MUSEUM**							
TA.0093	**DONATIONS TO MUSEUM**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(115.35)**
Item 0094	**DONATIONS TO SENIOR CENTER**							
TA.0094	**DONATIONS TO SENIOR CENTER**			**Beginning Balance - - - -**				**(1,154.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,154.00)**
Item 0095	**CEMETERY LOT, NON-EXPENDABLE**							
TA.0095	**CEMETERY LOT, NON-EXPENDABLE**			**Beginning Balance - - - -**				**(57,848.40)**
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		13.13	(57,861.53)
		****		**Ending Balance - - - -**		**0.00**	**13.13**	**(57,861.53)**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
TA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund TE	**EXPENDABLE TRUST**							
Type A	**Asset**							
Item 0200	**CASH**							
TE.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
TE.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**397,912.87**
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019	90.30		398,003.17
		****		**Ending Balance - - - -**		**90.30**	**0.00**	**398,003.17**
Type L	**Liability**							
Item 0079	**RECLAMATION FUND**							
TE.0079.201	**RECLAMATION FUND**			**Beginning Balance - - - -**				**(397,912.87)**
	INTEREST - RETIREMENT ADJUSTMENT AND INTEREST EARNINGS 7 2019	7	JE	608	07/31/2019		90.30	(398,003.17)
		****		**Ending Balance - - - -**		**0.00**	**90.30**	**(398,003.17)**
Item 0093	**DENTAL/OPTICAL**							
TE.0093.200	**DENTAL/OPTICAL PLAN**			**Beginning Balance - - - -**				**0.00**

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Fund TE	**EXPENDABLE TRUST**							
Type L	**Liability**							
Item 0093	**DENTAL/OPTICAL**							
TE.0093.200	**DENTAL/OPTICAL PLAN**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TE.0093.201	**DENTAL/OPTICAL INSURANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund W	**LONG TERM DEBT**							
Type A	**Asset**							
Item 0125	**AMTS TO BE PROVID FR LNGTRM DBT**							
W.0125	**AMTS TO BE PROVID FR LNGTRM DBT**			**Beginning Balance - - - -**				**1,122,107.59**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,122,107.59**
Type L	**Liability**							
Item 0628	**BONDS PAYABLE**							
W.0628	**BONDS PAYABLE**			**Beginning Balance - - - -**				**(1,059,779.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,059,779.00)**
Item 0687	**COMPENSATED ABSENCES**							
W.0687	**COMPENSATED ABSENCES**			**Beginning Balance - - - -**				**(62,328.59)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(62,328.59)**
		Balance Sheet Grand Total:				**3,875,853.04**	**3,904,951.42**	**740,836.83**
		Revenue /Expense Grand Total:				***1,288,657.73***	***545,694.16***	***(1,644,639.13)***