

General Ledger Report Parameters

Report ID:

Year: 2016 Include Period 13: No

Period: 6 To: 6

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

Date Prepared: 07/05/2016 08:10 AM

Report Date: 07/05/2016

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

General Ledger Report

GLR0105 1.0

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Prepared By: LEISAS

Fiscal Year: 2016 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
Item 0200	CASH					
A.0200	CASH					
			Beginning Balance - - - -			0.00
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016	53,945.00		53,945.00
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016		53,945.00	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 06 09 16	6 JE	297 06/09/2016	1,417.52		1,417.52
	FROM A/P CHECK PROCESS	6 AP	361 06/09/2016		1,417.52	0.00
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016	48,209.72		48,209.72
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016		48,209.72	0.00
	HANDBOOK & FSA FEES - JOURNAL ENTRIES 06/16/2016	6 JE	298 06/16/2016		384.75	(384.75)
	TO CHECKING BOND INTEREST PAYMENTS - JOURNAL ENTRIES 06/16/2016	6 JE	298 06/16/2016	7,600.00		7,215.25
	TO CHECKING FSA HANDBOOK FEE - JOURNAL ENTRIES 06/16/2016	6 JE	298 06/16/2016	384.75		7,600.00
	TO RECORD BOND INTEREST PAYMENTS - JOURNAL ENTRIES 06/16/2016	6 JE	298 06/16/2016		7,600.00	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 6/20/2016	6 JE	299 06/20/2016	3,687.54		3,687.54
	FROM A/P CHECK PROCESS	6 AP	363 06/20/2016		3,687.54	0.00
	TO CHECKING AB 6 - TO CHECKING AB 6 06 29 2016	6 JE	300 06/29/2016	56,942.12		56,942.12
	FROM A/P CHECK PROCESS	6 AP	365 06/29/2016		56,942.12	0.00
	VOID FROM A/P CHECK PROCESS	6 AP	366 06/29/2016	2,986.00		2,986.00
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016	47,755.26		50,741.26
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016		47,755.26	2,986.00
	EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016	4,204.59		7,190.59
	EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016		4,204.59	2,986.00
	GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016	61.28		3,047.28
	GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016		61.28	2,986.00
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016	997.95		3,983.95
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016		997.95	2,986.00
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016	5,916.97		8,902.97
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016		5,916.97	2,986.00
	VOID DUPLICATE VOUCHER 160784 CHECK 5385 - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016		2,986.00	0.00
		****	Ending Balance - - - -	234,108.70	234,108.70	0.00

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Fiscal Year: 2016 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
A.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			2,302,322.63
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016		53,945.00	2,248,377.63
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 06 09 16	6 JE	297 06/09/2016		1,417.52	2,246,960.11
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016		48,209.72	2,198,750.39
	DETAIL GR POSTING	6 GR	99 06/16/2016	147,122.67		2,345,873.06
	TO CHECKING BOND INTEREST PAYMENTS - JOURNAL ENTRIES 06/16/2016	6 JE	298 06/16/2016		7,600.00	2,338,273.06
	TO CHECKING FSA HANDBOOK FEES - JOURNAL ENTRIES 06/16/2016	6 JE	298 06/16/2016		384.75	2,337,888.31
	TO CORRECT CASH RECEIPT 19083 - JOURNAL ENTRIES 06/16/2016	6 JE	298 06/16/2016		70.00	2,337,818.31
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 6/20/2016	6 JE	299 06/20/2016		3,687.54	2,334,130.77
	TO CHECKING AB 6 - TO CHECKING AB 6 06 29 2016	6 JE	300 06/29/2016		56,942.12	2,277,188.65
	DETAIL GR POSTING	6 GR	100 06/30/2016	15,403.89		2,292,592.54
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016		47,755.26	2,244,837.28
	2015 FSA EXCESS FUNDS - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016	5,174.76		2,250,012.04
	EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016		4,204.59	2,245,807.45
	EXONERATED BAIL SANCHEZ LEE - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016	115.00		2,245,922.45
	GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016		61.28	2,245,861.17
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016		997.95	2,244,863.22
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016		5,916.97	2,238,946.25
	SELECTIVE LIABILITY PREMIUM REFUND - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016	164.00		2,239,110.25
	TOWN JUSTICES MAY COURT FUNDS - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016	15,976.00		2,255,086.25
	VOID DUPLICATE VOUCHER 160784 CHECK 5385 - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016	2,986.00		2,258,072.25
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016	96.16		2,258,168.41
		****	Ending Balance - - - -	187,038.48	231,192.70	2,258,168.41
Item 0210	PETTY CASH					
A.0210	PETTY CASH					
			Beginning Balance - - - -			710.00
		****	Ending Balance - - - -	0.00	0.00	710.00
Item 0380	ACCOUNTS RECEIVABLE					

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Fiscal Year: 2016 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
Item 0380	ACCOUNTS RECEIVABLE					
A.0380	ACCOUNTS RECEIVABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0510	ESTIMATED REVENUE					
A.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,312,426.00
		****	Ending Balance - - - -	0.00	0.00	2,312,426.00
Item 0522	EXPENDITURES					
A.0522	EXPENDITURES		Beginning Balance - - - -			1,025,100.36
	POSTED FROM CHILD A.7020.100, A.7110.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1010.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.1110.100, A.5010.100, A.7150.100, A.9035.800, A.9030.800, A.8810.100, A.7310.100, A.6772.100 -- PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016	53,945.00		1,079,045.36
	POSTED FROM CHILD A.5182.400, A.7020.400, A.1610.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	360 06/09/2016	1,417.52		1,080,462.88
	POSTED FROM CHILD A.7020.100, A.7110.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1010.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.1110.100, A.5010.100, A.7150.100, A.9035.800, A.9030.800, A.8810.100, A.7310.100, A.6772.100 -- PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016	48,209.72		1,128,672.60
	POSTED FROM CHILD A.1010.400, A.1220.400, A.1680.400, A.9710.704 -- HANDBOOK FEES - JOURNAL ENTRIES 06/16/2016	6 JE	298 06/16/2016	9,566.00		1,138,238.60
	POSTED FROM CHILD A.1670.400 -- TO CORRECT MARCH LMT POSTING ERROR - JOURNAL ENTRIES 06/16/2016	6 JE	298 06/16/2016		1,581.25	1,136,657.35
	POSTED FROM CHILD A.1620.400, A.1621.400, A.1622.400, A.5132.400, A.7110.400, A.1622.400, A.8810.400, A.5132.400, A.1620.400, A.1621.400, A.8810.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	362 06/20/2016	3,687.54		1,140,344.89
	POSTED FROM CHILD A.8810.400, A.3510.400, A.7110.401, A.5010.400, A.5132.400, A.1620.401, A.1621.401, A.1622.401, A.7310.400, A.7140.400, A.1410.400, A.6772.414, A.6772.414, A.6772.414, A.7310.400, A.3510.400, A.1355.400, A.7620.400, A.7110.400, A.1355.400, A.1355.400, A.7110.400, A.1110.400, A.1110.400, A.1620.400, A.1621.400,	6 AP	364 06/29/2016	45,327.62		1,185,672.51

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
Item 0522	EXPENDITURES					
A.0522	EXPENDITURES					
	A.1622.400, A.3510.400, A.5132.400, A.7310.400, A.7310.400, A.3510.400, A.7110.402, A.6772.414, A.8090.400, A.1355.400, A.7310.400, A.7310.400, A.1670.400, A.1660.400, A.1662.400, A.6772.414, A.6772.414, A.6772.414, A.7310.400, A.3510.400, A.7310.400, A.7310.400, A.7310.400, A.8090.400, A.1680.400, A.1110.400, A.7310.400, A.6772.414, A.3510.400, A.1355.400, A.8810.400, A.7310.400, A.1355.400, A.8090.400, A.1440.400, A.7310.400, A.7310.400, A.1410.400, A.3510.400, A.1620.400, A.1110.400, A.1620.401, A.1621.401, A.1622.401, A.1220.400, A.6772.414, A.8090.400, A.7110.400, A.7110.400, A.7310.400, A.7620.400, A.3510.400, A.1620.400, A.1621.400, A.7110.400, A.1622.400, A.8810.400, A.5132.400, A.7020.400, A.1670.400, A.7140.400, A.1355.400, A.3510.400, A.7150.400, A.7150.400, A.6772.414, A.7310.400, A.7310.400, A.7020.400, A.1410.400, A.3510.400, A.1622.401, A.1620.401, A.7620.400, A.7110.400, A.7620.401, A.1355.400, A.7150.400, A.5132.400, A.1620.401, A.5010.400, A.7020.400, A.1610.400, A.8810.400, A.5132.400, A.8810.400, A.5132.400, A.8810.400, A.8810.400, A.5132.400, A.5132.400, A.5132.400, A.8810.400, A.3510.400, A.5010.400, A.1310.400, A.7620.401, A.7310.400, A.8090.400, A.7110.401, A.7310.400, A.3510.400, A.1621.400, A.1355.400, A.7310.400, A.7110.401, A.7310.400, A.7310.400, A.7140.400, A.1110.400, A.1110.400, A.7110.400 -- FIBERGLASS - BATCH VOUCHER POSTING					
	POSTED FROM CHILD A.8810.400 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 160784; MONNO, STEVE	6 AP	367 06/29/2016		2,986.00	1,182,686.51
	POSTED FROM CHILD A.1010.100, A.7150.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1110.100, A.9035.800, A.7110.100, A.7020.100, A.6772.100, A.5010.100, A.3510.100, A.1622.100, A.9030.800, A.8810.100, A.7310.100, A.1621.100, A.1620.100 -- PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016	47,755.26		1,230,441.77
	POSTED FROM CHILD A.1910.400 -- SELECTIVE LIABILITY PREMIUM REFUND - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016		164.00	1,230,277.77
	POSTED FROM CHILD A.9060.800, A.9055.800, A.9060.800, A.9060.800 -- MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016	11,180.79		1,241,458.56
	****			221,089.45	4,731.25	

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
Item 0522	EXPENDITURES					
A.0522	EXPENDITURES					
			Ending Balance - - - -			1,241,458.56
Item 0599	APPROPRIATED FUND BALANCE					
A.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			261,177.00
		****	Ending Balance - - - -	0.00	0.00	261,177.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
A.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	6 AP	360 06/09/2016		1,417.52	(1,417.52)
	FROM A/P CHECK PROCESS	6 AP	361 06/09/2016	1,417.52		0.00
	BATCH VOUCHER POSTING	6 AP	362 06/20/2016		3,687.54	(3,687.54)
	FROM A/P CHECK PROCESS	6 AP	363 06/20/2016	3,687.54		0.00
	BATCH VOUCHER POSTING	6 AP	364 06/29/2016		56,942.12	(56,942.12)
	FROM A/P CHECK PROCESS	6 AP	365 06/29/2016	56,942.12		0.00
	VOID FROM A/P CHECK PROCESS	6 AP	366 06/29/2016		2,986.00	(2,986.00)
160784	STEVE MONNO - FROM DELETE OF VOUCHER # 160784; MONNO, STEVE	6 AP	367 06/29/2016	2,986.00		0.00
		****	Ending Balance - - - -	65,033.18	65,033.18	0.00
Item 0690	OVERPAYMENTS					
A.0690	OVERPAYMENTS		Beginning Balance - - - -			(16,483.50)
	TO RECORD APRIL 2016 JUSTICE COURT FUNDS - JOURNAL ENTRIES 06/16/2016	6 JE	298 06/16/2016	5,039.00		(11,444.50)
160810	STATE COMPTROLLER - SHARE OF APRIL 2016 COURT FUNDS - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	11,339.50		(105.00)
160817	VILLAGE TREASURER - SHARE OF APRIL 2016 COURT FUNDS - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	105.00		0.00
	TOWN JUSTICES MAY COURT FUNDS - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016		15,976.00	(15,976.00)
		****	Ending Balance - - - -	16,483.50	15,976.00	(15,976.00)
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
A.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,450,889.38)
		****	Ending Balance - - - -	0.00	0.00	(1,450,889.38)
Item 0960	APPROPRIATIONS					
A.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,573,603.00)

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
A.0960	APPROPRIATIONS					
		****	Ending Balance - - - -	0.00	0.00	(2,573,603.00)
Item 0980	REVENUES					
A.0980	REVENUES		Beginning Balance - - - -			(1,860,760.11)
	POSTED FROM CHILD A.2001.000, A.2020.000, A.2001.000, A.2001.000, A.2192.000, A.2190.000, A.2027.000, A.2001.000, A.2011.000, A.2192.000, A.2190.000, A.2013.000, A.2001.000, A.2011.000, A.2401.000, A.2190.000, A.2192.000, A.1255.000, A.1550.000, A.2089.000, A.2540.000, A.2544.000, A.3005.000, A.2001.000, A.2410.000, A.2001.000, A.2025.000, A.2013.000, A.2011.000, A.2026.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2192.000, A.2001.000, A.2190.000, A.2192.000, A.2268.000, A.2192.000, A.2001.000, A.2025.000 -- A2001 - 19073 - DETAIL GR POSTING	6 GR	99 06/16/2016		147,122.67	(2,007,882.78)
	POSTED FROM CHILD A.2001.000 -- TO CORRECT CASH RECEIPT 19083 - JOURNAL ENTRIES 06/16/2016	6 JE	298 06/16/2016	70.00		(2,007,812.78)
	POSTED FROM CHILD A.2610.000 -- TO RECORD APRIL 2016 JUSTICE COURT FUNDS - JOURNAL ENTRIES 06/16/2016	6 JE	298 06/16/2016		5,039.00	(2,012,851.78)
	POSTED FROM CHILD A.2011.000, A.2001.000, A.2001.000, A.2001.000 -- REFUND SR CTR PROGRAM - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	170.00		(2,012,681.78)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2013.000, A.2001.000, A.2027.000, A.2001.000, A.2011.000, A.2001.000, A.2026.000, A.2011.000, A.2410.000, A.2192.000, A.2770.000, A.2001.000, A.2013.000, A.2001.000, A.2001.000, A.2025.000, A.2001.000 -- A2001 - 19109 - DETAIL GR POSTING	6 GR	100 06/30/2016		15,403.89	(2,028,085.67)
	POSTED FROM CHILD A.2701.000, A.2610.000 -- 2015 FSA EXCESS FUNDS - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016		5,289.76	(2,033,375.43)
	POSTED FROM CHILD A.2401.000 -- INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016		96.16	(2,033,471.59)
		****	Ending Balance - - - -	240.00	172,951.48	(2,033,471.59)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
A.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,507,951.00)
		****	Ending Balance - - - -	0.00	0.00	(1,507,951.00)

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type R	Revenue					
Item 1081	OTHER PAYMENTS IN LIEU OF TAXES					
A.1081	OTHER PAYMENTS LIEU OF TAXES		Beginning Balance - - - -			(5,226.78)
		****	Ending Balance - - - -	0.00	0.00	(5,226.78)
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 - - - -			(581.16)
2094	A1255 - 19081 - DETAIL GR POSTING	6 GR	99 06/16/2016		233.39	(814.55)
		****	Ending Balance - - - -	0.00	233.39	(814.55)
Item 1550	PUBL POUND CHRG & DOG CTRL FEES					
A.1550	PUBL POUND CHRG & DOG CTRL FEES		Beginning Balance - - - -			(450.00)
2094	A1550 - 19081 - DETAIL GR POSTING	6 GR	99 06/16/2016		160.00	(610.00)
		****	Ending Balance - - - -	0.00	160.00	(610.00)
Item 2001	PARK AND RECREATION CHARGES					
A.2001	PARK AND RECREATION CHARGES		Beginning Balance - - - -			(95,732.88)
2086	A2001 - 19073 - DETAIL GR POSTING	6 GR	99 06/16/2016		1,089.00	(96,821.88)
2091	A2001 - 19078 - DETAIL GR POSTING	6 GR	99 06/16/2016		678.00	(97,499.88)
2095	A2001 - 19083 - DETAIL GR POSTING	6 GR	99 06/16/2016		314.00	(97,813.88)
2096	A2001 - 19084 - DETAIL GR POSTING	6 GR	99 06/16/2016		1,294.00	(99,107.88)
2100	A2001 - 19088 - DETAIL GR POSTING	6 GR	99 06/16/2016		3,362.00	(102,469.88)
2102	A2001 - 19091 - DETAIL GR POSTING	6 GR	99 06/16/2016		1,659.00	(104,128.88)
2103	A2001 - 19092 - DETAIL GR POSTING	6 GR	99 06/16/2016		3,106.00	(107,234.88)
2105	A2001 - 19094 - DETAIL GR POSTING	6 GR	99 06/16/2016		681.00	(107,915.88)
2111	A2001 - 19100 - DETAIL GR POSTING	6 GR	99 06/16/2016		195.00	(108,110.88)
2113	A2001 - 19104 - DETAIL GR POSTING	6 GR	99 06/16/2016		837.00	(108,947.88)
2116	A2001 - 19107 - DETAIL GR POSTING	6 GR	99 06/16/2016		54.00	(109,001.88)
2117	A2001 - 19108 - DETAIL GR POSTING	6 GR	99 06/16/2016		207.00	(109,208.88)
	TO CORRECT CASH RECEIPT 19083 - JOURNAL	6 JE	298 06/16/2016	70.00		(109,138.88)
	ENTRIES 06/16/2016					
160773	LORI LIPPA - PROGRAM CREDIT - BATCH VOUCHER	6 AP	364 06/29/2016	20.00		(109,118.88)

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2001	PARK AND RECREATION CHARGES					
A.2001	PARK AND RECREATION CHARGES					
	POSTING					
160806	LORI SIMPSON - REFUND HAGE HOGAN - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	90.00		(109,028.88)
160808	JENNA SOPER - REFUND TBALL - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	45.00		(108,983.88)
2118	A2001 - 19109 - DETAIL GR POSTING	6 GR	100 06/30/2016		979.00	(109,962.88)
2120	A2001 - 19111 - DETAIL GR POSTING	6 GR	100 06/30/2016		1,234.00	(111,196.88)
2121	A2001 - 19112 - DETAIL GR POSTING	6 GR	100 06/30/2016		2,277.00	(113,473.88)
2123	A2001 - 19114 - DETAIL GR POSTING	6 GR	100 06/30/2016		158.00	(113,631.88)
2124	A2001 - 19115 - DETAIL GR POSTING	6 GR	100 06/30/2016		684.00	(114,315.88)
2126	A2001 - 19117 - DETAIL GR POSTING	6 GR	100 06/30/2016		2,280.94	(116,596.82)
2127	A2001 - 19118 - DETAIL GR POSTING	6 GR	100 06/30/2016		1,853.00	(118,449.82)
2132	A2001 - 19125 - DETAIL GR POSTING	6 GR	100 06/30/2016		592.00	(119,041.82)
2134	A2001 - 19127 - DETAIL GR POSTING	6 GR	100 06/30/2016		909.00	(119,950.82)
2135	A2001 - 19128 - DETAIL GR POSTING	6 GR	100 06/30/2016		563.00	(120,513.82)
2136	A2001 - 19131 - DETAIL GR POSTING	6 GR	100 06/30/2016		641.00	(121,154.82)

			Ending Balance - - - -	225.00	25,646.94	(121,154.82)
Item 2011	SENIOR CENTER PROGRAM FEES					
A.2011	SENIOR CENTER PROGRAM FEES					
			Beginning Balance - - - -			(4,823.22)
2091	A2011 - 19078 - DETAIL GR POSTING	6 GR	99 06/16/2016		66.00	(4,889.22)
2099	A2011 - 19087 - DETAIL GR POSTING	6 GR	99 06/16/2016		74.00	(4,963.22)
2112	A2011 - 19101 - DETAIL GR POSTING	6 GR	99 06/16/2016		55.00	(5,018.22)
160771	BETTY LAMANNA - REFUND SR CTR PROGRAM - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	15.00		(5,003.22)
2125	A2011 - 19116 - DETAIL GR POSTING	6 GR	100 06/30/2016		162.00	(5,165.22)
2128	A2011 - 19119 - DETAIL GR POSTING	6 GR	100 06/30/2016		127.45	(5,292.67)

			Ending Balance - - - -	15.00	484.45	(5,292.67)
Item 2012	RECREATION CONCESSIONS					
A.2012	RECREATION CONCESSIONS					
			Beginning Balance - - - -			(2,703.02)

			Ending Balance - - - -	0.00	0.00	(2,703.02)
Item 2013	PARK CONCESSIONS					
A.2013	PARK CONCESSIONS					
			Beginning Balance - - - -			(1,423.00)
2090	A2013 - 19077 - DETAIL GR POSTING	6 GR	99 06/16/2016		403.00	(1,826.00)
2098	A2013 - 19086 - DETAIL GR POSTING	6 GR	99 06/16/2016		753.00	(2,579.00)
2122	A2013 - 19113 - DETAIL GR POSTING	6 GR	100 06/30/2016		932.00	(3,511.00)
2133	A2013 - 19126 - DETAIL GR POSTING	6 GR	100 06/30/2016		597.00	(4,108.00)

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Fund A	GENERAL FUND					
Type R	Revenue					
Item 2013	PARK CONCESSIONS					
A.2013	PARK CONCESSIONS					
		****	Ending Balance - - - -	0.00	2,685.00	(4,108.00)
Item 2020	COMMUNITY CENTER GROUP PROGRAMS					
A.2020	COMMUNITY CENTER GROUP PROGRAM		Beginning Balance - - - -			(3,500.00)
2097	A2020 - 19085 - DETAIL GR POSTING	6 GR	99 06/16/2016		500.00	(4,000.00)
		****	Ending Balance - - - -	0.00	500.00	(4,000.00)
Item 2025	COMMUNITY CENTER FACILITY USE					
A.2025	COMMUNITY CENTER FACILITY USE		Beginning Balance - - - -			(9,305.00)
2111	A2025 - 19100 - DETAIL GR POSTING	6 GR	99 06/16/2016		375.00	(9,680.00)
2117	A2025 - 19108 - DETAIL GR POSTING	6 GR	99 06/16/2016		475.00	(10,155.00)
2135	A2025 - 19128 - DETAIL GR POSTING	6 GR	100 06/30/2016		475.00	(10,630.00)
		****	Ending Balance - - - -	0.00	1,325.00	(10,630.00)
Item 2026	SENIOR CENTER FACILITY USE FEE					
A.2026	SENIOR CENTER FACILITY USE FEE		Beginning Balance - - - -			(5,790.00)
2099	A2026 - 19087 - DETAIL GR POSTING	6 GR	99 06/16/2016		70.00	(5,860.00)
2137	A2026 - 19132 - DETAIL GR POSTING	6 GR	100 06/30/2016		500.00	(6,360.00)
		****	Ending Balance - - - -	0.00	570.00	(6,360.00)
Item 2027	PARK FACILITY USE					
A.2027	PARK FACILITY USE		Beginning Balance - - - -			(5,415.47)
2100	A2027 - 19088 - DETAIL GR POSTING	6 GR	99 06/16/2016		35.00	(5,450.47)
2113	A2027 - 19104 - DETAIL GR POSTING	6 GR	99 06/16/2016		35.00	(5,485.47)
2123	A2027 - 19114 - DETAIL GR POSTING	6 GR	100 06/30/2016		25.00	(5,510.47)
		****	Ending Balance - - - -	0.00	95.00	(5,510.47)
Item 2089	RECREATION FEE ON NEW BUILDING					
A.2089	RECREATION FEE ON NEW BUILDING		Beginning Balance - - - -			(2,000.00)
2094	A2089 - 19081 - DETAIL GR POSTING	6 GR	99 06/16/2016		1,500.00	(3,500.00)
		****	Ending Balance - - - -	0.00	1,500.00	(3,500.00)
Item 2090	MUSEUM CHARGES (ADMISSIONS)					
A.2090	HISTORICAL EVENT REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2130	REFUSE AND GARBAGE CHARGES					
A.2130	REFUSE & GARBAGE CHARGES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2130	REFUSE AND GARBAGE CHARGES					
A.2130	REFUSE & GARBAGE CHARGES					
			Ending Balance - - - -			0.00
Item 2190	SALE OF CEMETARY LOTS					
A.2190	SALE OF CEMETERY LOTS		Beginning Balance - - - -			(8,400.00)
2089	A2190 - 19076 - DETAIL GR POSTING	6 GR	99 06/16/2016	600.00		(9,000.00)
2093	A2190 - 19080 - DETAIL GR POSTING	6 GR	99 06/16/2016	1,200.00		(10,200.00)
2106	A2190 - 19095 - DETAIL GR POSTING	6 GR	99 06/16/2016	300.00		(10,500.00)
2115	A2190 - 19106 - DETAIL GR POSTING	6 GR	99 06/16/2016	1,800.00		(12,300.00)
		****	Ending Balance - - - -	0.00	3,900.00	(12,300.00)
Item 2192	CHARGES FOR CEMETERY SERVICES					
A.2192	CHARGES FOR CEMETERY SERVICES		Beginning Balance - - - -			(10,069.00)
2088	A2192 - 19075 - DETAIL GR POSTING	6 GR	99 06/16/2016	172.00		(10,241.00)
2093	A2192 - 19080 - DETAIL GR POSTING	6 GR	99 06/16/2016	350.00		(10,591.00)
2104	A2192 - 19093 - DETAIL GR POSTING	6 GR	99 06/16/2016	301.00		(10,892.00)
2107	A2192 - 19096 - DETAIL GR POSTING	6 GR	99 06/16/2016	350.00		(11,242.00)
2110	A2192 - 19099 - DETAIL GR POSTING	6 GR	99 06/16/2016	1,168.00		(12,410.00)
2115	A2192 - 19106 - DETAIL GR POSTING	6 GR	99 06/16/2016	850.00		(13,260.00)
2130	A2192 - 19122 - DETAIL GR POSTING	6 GR	100 06/30/2016	125.00		(13,385.00)
		****	Ending Balance - - - -	0.00	3,316.00	(13,385.00)
Item 2210	SIGN LANGUAGE/SPANISH INTERPRET					
A.2210	SIGN LANGUAGE/SPANISH INTERPRET		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2268	DOG CONTROL SVC'S, OTHER GOVTS					
A.2268	DOG CONTROL SVCS, OTHER GOVTS		Beginning Balance - - - -			(200.00)
2109	A2268 - 19098 - DETAIL GR POSTING	6 GR	99 06/16/2016	60.00		(260.00)
		****	Ending Balance - - - -	0.00	60.00	(260.00)
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.					
A.2300	SERVICES, OTHER GOVTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2349	ECONASSIST/OPPTY SVC, OTHER GOV					
A.2349	ECONASSIST/OPPTY SVC, OTHER GOV		Beginning Balance - - - -			(3,271.00)
		****	Ending Balance - - - -	0.00	0.00	(3,271.00)

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Fund A	GENERAL FUND					
Type R	Revenue					
Item 2349	ECONASSIST/OPPTYSVC, OTHER GOV					
A.2349.010	COUNTY ELECTION INSPECTORS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2350	YOUTH SERVICES (COUNTY)					
A.2350	YOUTH SERVICES (COUNTY)		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2390	SHARE OF JOINT ACTIVITY					
A.2390	SHARE OF JOINT ACTIVITY		Beginning Balance - - - -			(132,912.00)
		****	Ending Balance - - - -	0.00	0.00	(132,912.00)
Item 2401	INTEREST AND EARNINGS					
A.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(6,843.17)
2092	A2401 - 19079 - DETAIL GR POSTING	6 GR	99 06/16/2016		1,488.94	(8,332.11)
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016		96.16	(8,428.27)
		****	Ending Balance - - - -	0.00	1,585.10	(8,428.27)
Item 2410	RENTAL OF REAL PROPERTY					
A.2410	RENTAL OF REAL PROPERTY		Beginning Balance - - - -			(750.00)
2095	A2410 - 19083 - DETAIL GR POSTING	6 GR	99 06/16/2016		70.00	(820.00)
2129	A2410 - 19121 - DETAIL GR POSTING	6 GR	100 06/30/2016		150.00	(970.00)
		****	Ending Balance - - - -	0.00	220.00	(970.00)
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 - - - -			(226.42)
2094	A2540 - 19081 - DETAIL GR POSTING	6 GR	99 06/16/2016		2.40	(228.82)
		****	Ending Balance - - - -	0.00	2.40	(228.82)
Item 2544	DOG LICENSES					
A.2544	DOG LICENSES		Beginning Balance - - - -			(3,694.50)
2094	A2544 - 19081 - DETAIL GR POSTING	6 GR	99 06/16/2016		933.00	(4,627.50)
		****	Ending Balance - - - -	0.00	933.00	(4,627.50)
Item 2610	FINES AND FOREFEITED BAIL					

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Fund A	GENERAL FUND					
Type R	Revenue					
Item 2610	FINES AND FOREFEITED BAIL					
A.2610	FINES & FOREFEITED BAIL		Beginning Balance - - - -			(23,291.00)
	TO RECORD APRIL 2016 JUSTICE COURT FUNDS -	6 JE	298 06/16/2016		5,039.00	(28,330.00)
	JOURNAL ENTRIES 06/16/2016					
	EXONERATE BAIL SANCHEZ LEE - MONTH END	6 JE	301 06/30/2016		115.00	(28,445.00)
	JOURNAL ENTRIES 06/30					
		****	Ending Balance - - - -	0.00	5,154.00	(28,445.00)
Item 2650	SALE OF SCRAP/EXCESS EQUIP					
A.2650	SALE OF SCRAP/EXCESS EQUIP		Beginning Balance - - - -			(15.99)
		****	Ending Balance - - - -	0.00	0.00	(15.99)
Item 2655	MINOR SALES					
A.2655	MINOR SALES, OTHER		Beginning Balance - - - -			(7.50)
		****	Ending Balance - - - -	0.00	0.00	(7.50)
Item 2680	INSURANCE RECOVERIES					
A.2680	INSURANCE RECOVERIES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2690	OTHER COMPENSATION FOR LOSS					
A.2690	OTHER COMPENSATION FOR LOSS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
A.2701	REFUNDS PRIOR YRS EXPENDITURES		Beginning Balance - - - -			(26,064.00)
	2015 FSA EXCESS FUNDS - MONTH END JOURNAL	6 JE	301 06/30/2016		5,174.76	(31,238.76)
	ENTRIES 06/30					
		****	Ending Balance - - - -	0.00	5,174.76	(31,238.76)
Item 2705	GIFTS AND DONATIONS					
A.2705	GIFTS AND DONATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2770	MISCELLANEOUS REVENUES					
A.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			(104.00)
2131	A2770 - 19123 - DETAIL GR POSTING	6 GR	100 06/30/2016		139.50	(243.50)
		****	Ending Balance - - - -	0.00	139.50	(243.50)

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Fund A	GENERAL FUND					
Type R	Revenue					
Item 3001	STATE REVENUE SHARING (PER CAPITA)					
A.3001	STATE REVENUE SHARING (PER CAPITA)		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 3005	MORTGAGE TAX					
A.3005	MORTGAGE TAX		Beginning Balance - - - -			0.00
2108	A3005 - 19097 - DETAIL GR POSTING	6 GR	99 06/16/2016		119,266.94	(119,266.94)
		****	Ending Balance - - - -	0.00	119,266.94	(119,266.94)
Item 3040	TAX MAPS AND ASSESSMENTS					
A.3040	STATE AID ASSESSMENT AID		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 3089	OTHER STATE AID					
A.3089	OTHER STATE AID		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5031	INTERFUND TRANSFERS					
A.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 1010	TOWN BOARD					
A.1010.100	TOWN BOARD.PERSONAL SERVICE		Beginning Balance - - - -			13,897.60
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016	1,389.76		15,287.36
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016	1,389.76		16,677.12
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016	1,389.76		18,066.88
		****	Ending Balance - - - -	4,169.28	0.00	18,066.88
A.1010.400	TOWN BOARD.CONTRACTUAL		Beginning Balance - - - -			1,878.88
	HANDBOOK FEES - JOURNAL ENTRIES 06/16/2016	6 JE	298 06/16/2016	28.00		1,906.88
		****	Ending Balance - - - -	28.00	0.00	1,906.88
Item 1110	JUSTICES					
A.1110.100	JUSTICES.PERSONAL SERVICE		Beginning Balance - - - -			33,886.92
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016	3,462.84		37,349.76
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016	3,534.84		40,884.60
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016	3,378.84		44,263.44

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1110	JUSTICES					
A.1110.100	JUSTICES.PERSONAL SERVICE					
		****	Ending Balance - - - -	10,376.52	0.00	44,263.44
A.1110.200	JUSTICES.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1110.400	JUSTICES.CONTRACTUAL		Beginning Balance - - - -			4,249.59
160748	EDITH E. FORBES COURT REPORTING SERVICES - COURT REPORTER - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	100.00		4,349.59
160729	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	168.75		4,518.34
160730	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	216.00		4,734.34
160749	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	150.63		4,884.97
160797	NYS INDUSTRIES FOR THE DISABLED - SHREDDING - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	66.00		4,950.97
160776	M. E. SERVICES COMMUNICATION, INC. - SPANISH INTERPRETER - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	86.60		5,037.57
		****	Ending Balance - - - -	787.98	0.00	5,037.57
Item 1220	SUPERVISOR					
A.1220.100	SUPERVISOR.PERSONAL SERVICE		Beginning Balance - - - -			10,367.14
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016	996.84		11,363.98
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016	996.84		12,360.82
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016	996.84		13,357.66
		****	Ending Balance - - - -	2,990.52	0.00	13,357.66
A.1220.400	SUPERVISOR.CONTRACTUAL		Beginning Balance - - - -			8,337.12
	FSA FEES - JOURNAL ENTRIES 06/16/2016	6 JE	298 06/16/2016	356.75		8,693.87
160799	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 11 & 12 - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	1,179.96		9,873.83
		****	Ending Balance - - - -	1,536.71	0.00	9,873.83
Item 1310	DIRECTOR OF FINANCE					
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE		Beginning Balance - - - -			31,185.40
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016	3,091.99		34,277.39
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016	3,091.99		37,369.38
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016	3,091.99		40,461.37
		****	Ending Balance - - - -	9,275.97	0.00	40,461.37
A.1310.200	DIRECTOR OF FINANCE.EQUIPMENT		Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans			
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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	0.00
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance - - - -			963.42
160716	ACCELA, INC. #774375 - ANNUAL SOFTWARE SUPPORT - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	3,524.00		4,487.42
		****	Ending Balance - - - -	3,524.00	0.00	4,487.42
Item 1320	AUDITOR					
A.1320.400	AUDITOR.CONTRACTUAL		Beginning Balance - - - -			9,125.00
		****	Ending Balance - - - -	0.00	0.00	9,125.00
Item 1330	TAX COLLECTION					
A.1330.100	TAX COLLECTION.PERSONAL SERVICE		Beginning Balance - - - -			12,323.48
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016	1,267.46		13,590.94
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016	1,267.46		14,858.40
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016	1,267.46		16,125.86
		****	Ending Balance - - - -	3,802.38	0.00	16,125.86
A.1330.200	TAX COLLECTION.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1330.400	TAX COLLECTION.CONTRACTUAL		Beginning Balance - - - -			802.80
		****	Ending Balance - - - -	0.00	0.00	802.80
Item 1355	ASSESSMENT					
A.1355.100	ASSESSMENT.PERSONAL SERVICE		Beginning Balance - - - -			32,189.38
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016	3,213.62		35,403.00
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016	3,213.62		38,616.62
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016	3,213.62		41,830.24
		****	Ending Balance - - - -	9,640.86	0.00	41,830.24
A.1355.200	ASSESSMENT.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1355.400	ASSESSMENT.CONTRACTUAL		Beginning Balance - - - -			1,225.89
160819	WALMART COMMUNITY - ASSESSOR CASSETTE	6 AP	364 06/29/2016	11.94		1,237.83

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1355	ASSESSMENT					
A.1355.400	ASSESSMENT.CONTRACTUAL					
	TAPES - BATCH VOUCHER POSTING					
160725	JOANNE BOCACH - BOARD OF ASSESS REVIEW - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	100.00		1,337.83
160740	DAVID DOBBERTIN - BOARD OF ASSESS REVIEW - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	100.00		1,437.83
160757	ROY HEISE - BOARD OF ASSESS REVIEW - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	100.00		1,537.83
160782	MATTHEW MINOR - BOARD OF ASSESS REVIEW - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	100.00		1,637.83
160831	DAVID YOUNG - BOARD OF ASSESS REVIEW - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	100.00		1,737.83
160787	MONROE COUNTY DIRECTOR FINANCE - COPIES OF DEEDS - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	32.50		1,770.33
160744	TONY EAFFALDANO - EAFFALDANO MILEAGE/PHONE - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	38.00		1,808.33
160745	TONY EAFFALDANO - REIMBURSE DINNER FOR BAR - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	57.61		1,865.94
		****	Ending Balance - - -	640.05	0.00	1,865.94
Item 1410	CLERK					
A.1410.100	CLERK.PERSONAL SERVICE					
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016	2,436.98		27,072.28
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016	2,436.98		29,509.26
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016	2,436.98		31,946.24
		****	Ending Balance - - -	7,310.94	0.00	31,946.24
A.1410.200	CLERK.EQUIPMENT					
			Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
A.1410.400	CLERK.CONTRACTUAL					
			Beginning Balance - - -			2,435.17
160823	WESTSIDE NEWS INC - LEGAL PERM REF AIR HANDLER - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	35.03		2,470.20
160734	CORNELL UNIVERSITY - SWEETING CONFERENCE - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	850.00		3,320.20
160795	NYS TOWN CLERKS ASSOCIATION - SWEETING MEMBERSHIP - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	75.00		3,395.20
		****	Ending Balance - - -	960.03	0.00	3,395.20
Item 1420	ATTORNEY					
A.1420.100	ATTORNEY.PERSONAL SERVICE					
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016	1,280.46		14,085.06
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016	1,280.46		15,365.52

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
Item 1420	ATTORNEY					
A.1420.100	ATTORNEY.PERSONAL SERVICE					
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016	1,280.46		16,645.98

			Ending Balance - - -	3,841.38	0.00	16,645.98
A.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - -			0.00

			Ending Balance - - -	0.00	0.00	0.00
Item 1440	ENGINEER					
A.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - -			312.00
160790	MRB GROUP INC - SEWER PUMP DESIGN - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	3,080.00		3,392.00

			Ending Balance - - -	3,080.00	0.00	3,392.00
Item 1450	ELECTIONS					
A.1450.400	ELECTIONS.CONTRACTUAL		Beginning Balance - - -			2,345.00

			Ending Balance - - -	0.00	0.00	2,345.00
Item 1610	BUILDINGS & GROUNDS					
A.1610.200	BUILDINGS & GROUNDS.EQUIPMENT		Beginning Balance - - -			0.00

			Ending Balance - - -	0.00	0.00	0.00
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP		Beginning Balance - - -			1,643.48
160673	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	6 AP	360 06/09/2016	106.06		1,749.54
160838	VERIZON WIRELESS - CELL PHONE BLDG GRDS - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	106.10		1,855.64

			Ending Balance - - -	212.16	0.00	1,855.64
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL		Beginning Balance - - -			0.00

			Ending Balance - - -	0.00	0.00	0.00
Item 1620	BUILDINGS					
A.1620.100	BUILDINGS.PERSONAL SERVICE		Beginning Balance - - -			11,864.51
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016	1,016.65		12,881.16
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016	1,015.85		13,897.01
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016	1,061.19		14,958.20

			Ending Balance - - -	3,093.69	0.00	14,958.20
A.1620.400	BUILDINGS.CONTRACTUAL		Beginning Balance - - -			6,645.58

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1620	BUILDINGS					
A.1620.400	BUILDINGS.CONTRACTUAL					
160674	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	362 06/20/2016	538.24		7,183.82
160675	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	6 AP	362 06/20/2016	111.22		7,295.04
160749	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	312.86		7,607.90
160813	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	89.72		7,697.62
160797	NYS INDUSTRIES FOR THE DISABLED - SHREDDING - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	66.00		7,763.62
		****	Ending Balance - - -	1,118.04	0.00	7,763.62
A.1620.401	TOWN HALL.BLDG MAINTENANCE					4,806.84
			Beginning Balance - - -			
160835	AIRCON HVAC, LTD - BOILER VALVE TOWN HALL - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	155.00		4,961.84
160731	CHASE CARD SERVICES - CLEANING SUPPLIES - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	7.98		4,969.82
160826	PATRICK WHELEHAN - PAINTING FRONT TOWN HALL - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	3,100.00		8,069.82
160798	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	58.19		8,128.01
		****	Ending Balance - - -	3,321.17	0.00	8,128.01
Item 1621	SWEDEN CENTER					
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE					16,526.12
			Beginning Balance - - -			
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016	1,902.95		18,429.07
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016	1,898.60		20,327.67
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016	1,706.02		22,033.69
		****	Ending Balance - - -	5,507.57	0.00	22,033.69
A.1621.200	SWEDEN CENTER.EQUIPMENT					0.00
			Beginning Balance - - -			
		****	Ending Balance - - -	0.00	0.00	0.00
A.1621.400	SWEDEN CENTER.CONTRACTUAL					7,975.17
			Beginning Balance - - -			
160674	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	362 06/20/2016	636.75		8,611.92
160675	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	6 AP	362 06/20/2016	217.15		8,829.07
160749	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	196.98		9,026.05
160813	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	189.89		9,215.94

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1621	SWEDEN CENTER					
A.1621.400	SWEDEN CENTER.CONTRACTUAL					
160724	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	103.60		9,319.54
		****	Ending Balance - - - -	1,344.37	0.00	9,319.54
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE					15,051.79
160731	CHASE CARD SERVICES - CLEANING SUPPLIES - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	31.48		15,083.27
160798	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	57.64		15,140.91
		****	Ending Balance - - - -	89.12	0.00	15,140.91
Item 1622	COMMUNITY CENTER					
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE					19,148.97
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016	1,540.81		20,689.78
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016	1,944.61		22,634.39
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016	2,128.19		24,762.58
		****	Ending Balance - - - -	5,613.61	0.00	24,762.58
A.1622.200	COMMUNITY CENTER.EQUIPMENT					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1622.400	COMMUNITY CENTER.CONTRACTUAL					14,764.16
160674	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	362 06/20/2016	1,463.87		16,228.03
160675	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	6 AP	362 06/20/2016	26.24		16,254.27
160749	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	289.68		16,543.95
160813	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	224.90		16,768.85
		****	Ending Balance - - - -	2,004.69	0.00	16,768.85
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE					5,824.22
160824	WESTSIDE NEWS INC - CUSTODIAN ADS - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	100.00		5,924.22
160798	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	70.74		5,994.96
160731	CHASE CARD SERVICES - VACUUM AND BAGS - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	177.97		6,172.93
		****	Ending Balance - - - -	348.71	0.00	6,172.93
Item 1660	CENTRAL STOREROOM					

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1660	CENTRAL STOREROOM					
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL		Beginning Balance - - - -			295.95
160760	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	106.76		402.71
		****	Ending Balance - - - -	106.76	0.00	402.71
Item 1661	SR CENTER					
A.1661.400	SR CENTER.OFFICE SUPPLIES		Beginning Balance - - - -			478.01
		****	Ending Balance - - - -	0.00	0.00	478.01
Item 1662	COMMUNITY CENTER					
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES		Beginning Balance - - - -			826.73
160761	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	314.96		1,141.69
		****	Ending Balance - - - -	314.96	0.00	1,141.69
Item 1670	CENTRAL PRINTING AND MAILING					
A.1670.400	CENTRAL PRINTING AND MAILING		Beginning Balance - - - -			11,123.22
	TO CORRECT MARCH LMT POSTING ERROR - JOURNAL ENTRIES 06/16/2016	6 JE	298 06/16/2016		1,581.25	9,541.97
160816	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	57.09		9,599.06
160760	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	69.99		9,669.05
		****	Ending Balance - - - -	127.08	1,581.25	9,669.05
Item 1680	CENTRAL DATA PROCESSING					
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL		Beginning Balance - - - -			8,179.30
	TO CORRECT MARCH LMT POSTING ERROR - JOURNAL ENTRIES 06/16/2016	6 JE	298 06/16/2016	1,581.25		9,760.55
160775	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	545.00		10,305.55
		****	Ending Balance - - - -	2,126.25	0.00	10,305.55
Item 1910	UNALLOCATED INSURANCE					
A.1910.400	UNALLOCATED INSURANCE		Beginning Balance - - - -			123,818.32
	SELECTIVE LIABILITY PREMIUM REFUND - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016		164.00	123,654.32
		****		0.00	164.00	

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1910	UNALLOCATED INSURANCE					
A.1910.400	UNALLOCATED INSURANCE					
			Ending Balance - - - -			123,654.32
Item 1920	MUNICIPAL ASSOCIATION DUES					
A.1920.400	MUNICIPAL ASSOCIATION DUES		Beginning Balance - - - -			1,100.00
		****	Ending Balance - - - -	0.00	0.00	1,100.00
Item 1930	JUDGMENTS & CLAIMS					
A.1930.400	JUDGMENTS & CLAIMS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 1950	TAXES AND ASSESSMENTS ON PROPERTY					
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY		Beginning Balance - - - -			2,121.09
		****	Ending Balance - - - -	0.00	0.00	2,121.09
Item 1990	CONTINGENT ACCOUNT					
A.1990.400	CONTINGENT ACCOUNT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 3510	CONTROL OF DOGS					
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE		Beginning Balance - - - -			10,100.27
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016	1,088.09		11,188.36
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016	1,078.12		12,266.48
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016	795.27		13,061.75
		****	Ending Balance - - - -	2,961.48	0.00	13,061.75
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 - - - -			1,214.13
160715	VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	34.72		1,248.85
160796	PATRICIA NOTHNAGLE - DOG CONTROL SUBSTITUTE - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	159.72		1,408.57
160809	SPOK, INC. USA MOBILITY - DOG PAGER - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	1.95		1,410.52
160819	WALMART COMMUNITY - DOG SUPPLIES - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	43.68		1,454.20

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Fund A	GENERAL FUND					
Type E	Expense					
Item 3510	CONTROL OF DOGS					
A.3510.400	CONTROL OF DOGS.CONTRACTUAL					
160749	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	46.35		1,500.55
160731	CHASE CARD SERVICES - PIZZA RABIES CLINIC - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	53.89		1,554.44
160823	WESTSIDE NEWS INC - RABIES ADS - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	208.00		1,762.44
160752	GENESEE VALLEY PUBLICATIONS INC. - RABIES CLINIC AD - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	96.92		1,859.36
160723	SANDRA BLANK - RABIES CLINIC ASSISTANT - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	45.00		1,904.36
160766	REBEKAH JEROME - RABIES CLINIC ASSISTANT - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	45.00		1,949.36
160780	KIM E. MILLER - RABIES CLINIC LVT - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	90.00		2,039.36
160739	MICHAEL J. DELUCIA - RABIES CLINIC VET - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	180.00		2,219.36
		****	Ending Balance - - - -	1,005.23	0.00	2,219.36
Item 5010	HIGHWAY SUPERINTENDANT					
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE					
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016	5,737.81		47,589.23
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016	4,237.81		51,827.04
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016	4,237.81		56,064.85
		****	Ending Balance - - - -	14,213.43	0.00	56,064.85
A.5010.200	HIGHWAY SUPERINTENDANT.EQUIPMENT					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL					
			Beginning Balance - - - -			1,772.64
160715	VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	30.29		1,802.93
160731	CHASE CARD SERVICES - HOTEL HIGHWAY SUPER HOTEL - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	121.00		1,923.93
160836	COMPUTER SEARCH CORPORATION - TIMECARDS HIGHWAY - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	81.00		2,004.93
		****	Ending Balance - - - -	232.29	0.00	2,004.93
Item 5132	GARAGE					
A.5132.400	GARAGE.CONTRACTUAL					
			Beginning Balance - - - -			16,603.80
160674	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	362 06/20/2016	325.04		16,928.84
160675	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH	6 AP	362 06/20/2016	38.72		16,967.56

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
Item 5132	GARAGE					
A.5132.400	GARAGE.CONTRACTUAL					
	VOUCHER POSTING					
160676	BROCKPORT AREA VETS CLUB - AMERICAN FLAGS - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	75.00		17,042.56
160731	CHASE CARD SERVICES - GARAGE AIR CONDITIONER, HARDWARE - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	277.10		17,319.66
160704	REGIONAL DISTRIBUTORS, INC. - HAND TOWELS - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	182.70		17,502.36
160839	VP SUPPLY CORPORATION - HOSES - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	14.86		17,517.22
160712	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	172.80		17,690.02
160749	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	162.23		17,852.25
160834	EMERGENCY SERVICES INSTALLATION - RADIOS HIGHWAY - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	500.00		18,352.25
160813	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	105.53		18,457.78
160711	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - VARIOUS PARTS/TOOLS/PROPANE - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	94.99		18,552.77
		****	Ending Balance - - - -	1,948.97	0.00	18,552.77
Item 5182	STREET LIGHTING					
A.5182.400	STREET LIGHTING.CONTRACTUAL					
160672	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	360 06/09/2016	1,299.27		9,864.01
		****	Ending Balance - - - -	1,299.27	0.00	9,864.01
Item 6772	PROGRAMS FOR AGING					
A.6772.100	PROGRAMS FOR AGING.PERSONAL SERVICE					
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016	1,513.80		15,533.35
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016	1,422.90		16,956.25
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016	1,399.05		18,355.30
		****	Ending Balance - - - -	4,335.75	0.00	18,355.30
A.6772.414	PROGRAMS FOR AGING.PROGRAMS					
160779	MEDICAL MOTOR SERVICE OF ROCHESTER & MONROE COUNTY, INC. - MALL BUS TRIP - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	80.00		3,657.73
160762	DEANNA IRVINE - REIMBURSE BREAKFAST FOOD - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	23.06		3,680.79
160763	DEANNA IRVINE - REIMBURSE COMPUTER	6 AP	364 06/29/2016	97.19		3,777.98

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
Item 6772	PROGRAMS FOR AGING					
A.6772.414	PROGRAMS FOR AGING.PROGRAMS					
	SOFTWARE - BATCH VOUCHER POSTING					
160764	DEANNA IRVINE - REIMBURSE LUNCH SUPPLIES - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	66.16		3,844.14
160800	PETTY CASH FOR SWEDEN SENIOR - REIMBURSE PIZZA FOR SENIOR LUNCH - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	36.70		3,880.84
160736	RICKI DEBAUN - SILVER SNEAKERS CLASS REIMBURSEMENT - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	90.00		3,970.84
160735	RICKI DEBAUN - SILVERSNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	330.00		4,300.84
160737	RICKI DEBAUN - SILVERSNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	240.00		4,540.84
160821	WEGMANS FOOD MARKETS INC - SR CTR FOOD PURCHASES - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	214.16		4,755.00
160755	EUNICE JANE HARR - TAI CHI INSTRUCTOR - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	118.80		4,873.80
		****	Ending Balance - - - -	1,296.07	0.00	4,873.80
Item 7020	COMMUNITY CENTER DIR					
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE		Beginning Balance - - - -			78,345.28
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016	8,575.27		86,920.55
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016	7,992.69		94,913.24
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016	8,098.41		103,011.65
		****	Ending Balance - - - -	24,666.37	0.00	103,011.65
A.7020.200	COMMUNITY CENTER DIR.EQUIPMENT		Beginning Balance - - - -			1,364.00
		****	Ending Balance - - - -	0.00	0.00	1,364.00
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP		Beginning Balance - - - -			8,779.00
160673	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	6 AP	360 06/09/2016	12.19		8,791.19
160822	WESTSIDE NEWS INC - BROCHURE DELIVERY - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	607.50		9,398.69
160838	VERIZON WIRELESS - CELL PHONE REC - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	12.19		9,410.88
160815	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	93.50		9,504.38
		****	Ending Balance - - - -	725.38	0.00	9,504.38
Item 7110	PARKS					
A.7110.100	PARK.PERSONAL SERVICE		Beginning Balance - - - -			20,271.32

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Fund A	GENERAL FUND					
Type E	Expense					
Item 7110	PARKS					
A.7110.100	PARK.PERSONAL SERVICE					
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016	5,004.66		25,275.98
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016	2,571.86		27,847.84
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016	2,402.91		30,250.75
		****	Ending Balance - - - -	9,979.43	0.00	30,250.75
A.7110.101	PARKS.PERSONAL SERVICES GRANT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7110.200	PARK.EQUIPMENT		Beginning Balance - - - -			9,799.00
		****	Ending Balance - - - -	0.00	0.00	9,799.00
A.7110.400	PARK.CONTRACTUAL		Beginning Balance - - - -			18,487.43
160674	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	362 06/20/2016	244.88		18,732.31
160829	WYCO MECHANICAL, LLC - BACKFLOW TEST - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	195.00		18,927.31
160731	CHASE CARD SERVICES - BENCHES, STONES - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	2,429.48		21,356.79
160803	ROCHESTER PAINT CENTER - FIELD MARKING POINT - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	718.80		22,075.59
160804	ROCHESTER PORTABLES SPECIALTIES INC. CRESCENT MOON - PORTABLE TOILETS - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	360.00		22,435.59
160746	FARMINGTON FARM & GARDEN, INC. - PROPANE PARK - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	9.99		22,445.58
160743	DYNAMOLE OF ROCHESTER, LLC - PUMP SEPTIC PARK - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	200.00		22,645.58
160813	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	100.16		22,745.74
		****	Ending Balance - - - -	4,258.31	0.00	22,745.74
A.7110.401	PARK.EQUIPMENT REPAIRS		Beginning Balance - - - -			746.03
160727	BRODNER EQUIPMENT INC. - BELTS, OIL, FILTER - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	1,426.95		2,172.98
160731	CHASE CARD SERVICES - PARK EQUIP REPAIR - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	325.00		2,497.98
160720	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	156.51		2,654.49
		****	Ending Balance - - - -	1,908.46	0.00	2,654.49
A.7110.402	PARK.FUEL		Beginning Balance - - - -			638.80

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Fund A	GENERAL FUND					
Type E	Expense					
Item 7110	PARKS					
A.7110.402	PARK.FUEL					
160753	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	771.75		1,410.55
		****	Ending Balance - - - -	771.75	0.00	1,410.55
Item 7140	RECREATION/COMMUNITY CENTER					
A.7140.100	COMMUNITY CENTER.PERSONAL SERVICE					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7140.400	RECREATION/COMMUNITY CENTER					6,483.25
160728	BSN SPORTS - FITNESS EQUIP - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	349.96		6,833.21
160733	CONNECTOR MARKETING LLC - FRUIT CONCESSIONS - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	28.02		6,861.23
160819	WALMART COMMUNITY - REC CENTER CONCESSIONS - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	354.60		7,215.83
		****	Ending Balance - - - -	732.58	0.00	7,215.83
Item 7150	COMMUNITY EVENTS					
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE					1,000.00
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016	1,000.00		2,000.00
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016	1,000.00		3,000.00
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016	1,000.00		4,000.00
		****	Ending Balance - - - -	3,000.00	0.00	4,000.00
A.7150.400	PARK CONCESSIONS					132.73
160819	WALMART COMMUNITY - PARK CONCESSIONS - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	928.51		1,061.24
160820	WALMART COMMUNITY - PARK CONCESSIONS - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	424.23		1,485.47
160832	JEANNE ARIENO - REIMBURSE CONCESSION SUPPLIES - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	2.76		1,488.23
		****	Ending Balance - - - -	1,355.50	0.00	1,488.23
Item 7310	COMMUNITY CENTER, YOUTH SERVICES					
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE					11,875.25
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016	1,454.00		13,329.25
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016	1,100.00		14,429.25
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016	1,298.00		15,727.25
		****	Ending Balance - - - -	3,852.00	0.00	15,727.25

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Fund A	GENERAL FUND					
Type E	Expense					
Item 7310	COMMUNITY CENTER, YOUTH SERVICES					
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL		Beginning Balance - - - -			26,342.29
160728	BSN SPORTS - BASEBALL EQUIP - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	150.54		26,492.83
160772	LAMONT TROPHIES & SPORTING GOODS, INC. - BASEBALL SOFTBALL TROPHIES - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	1,006.85		27,499.68
160821	WEGMANS FOOD MARKETS INC - COOKING CLASS FOOD - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	64.84		27,564.52
160750	LYNN FULMORE - CPR FIRST AID SUMMER CAMP - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	725.00		28,289.52
160728	BSN SPORTS - HAGE HHOGAN EQUIP - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	2,003.36		30,292.88
160822	WESTSIDE NEWS INC - HAGE HOGAN AD - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	234.80		30,527.68
160751	LYNN FULMORE - HOME ALONE INSTRUCTOR - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	28.00		30,555.68
160786	KARIE MANN - HORSEBACK RIDING INSTRUCTOR - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	145.00		30,700.68
160732	TIM CLIFFORD - PONY UMPIRE FEES - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	2,760.00		33,460.68
160718	AMERICAN SOCCER COMPANY INC - SOCCER JERSEYS - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	29.00		33,489.68
160721	GREG AVERY - SOCCER REF - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	25.00		33,514.68
160726	KAYLA BRAHM - SOCCER REF - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	30.00		33,544.68
160738	ROB BROWE - SOCCER REF - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	30.00		33,574.68
160778	PAIGE MCGRATH - SOCCER REF - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	30.00		33,604.68
160793	SAMMY NDIVE - SOCCER REF - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	20.00		33,624.68
160794	SAMMY NDIVE - SOCCER REF - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	30.00		33,654.68
160807	ROB SLOCUM - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	266.00		33,920.68
160769	H. TREVOR JOHNSON-STEIGELMAN COACHES OF TECHNOLOGY, INC. - TECHNOLOGY INSTRUCTOR - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	180.00		34,100.68
160758	BENJAMIN HOLCOMB - UMPIRE - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	280.00		34,380.68
160759	AARON HUSS - UMPIRE - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	70.00		34,450.68
160765	GEOFFREY JAMELE - UMPIRE - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	105.00		34,555.68

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Fund A	GENERAL FUND					
Type E	Expense					
Item 7310	COMMUNITY CENTER, YOUTH SERVICES					
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					
160770	RICHARD KINCAID - UMPIRE - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	315.00		34,870.68
		****	Ending Balance - - - -	8,528.39	0.00	34,870.68
Item 7550	CELEBRATIONS					
A.7550.400	CELEBRATIONS.CONTRACTUAL					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 7620	COMMUNITY CENTER ADULT PROGRAMS					
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS					5,043.33
160807	ROB SLOCUM - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	66.50		5,109.83
160827	BARB WHITED - YOGA INSTRUCTOR - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	777.00		5,886.83
160742	JESSICA DUMUHOSKY - ZUMBA INSTRUCTOR - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	80.50		5,967.33
		****	Ending Balance - - - -	924.00	0.00	5,967.33
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS					2,065.16
160717	ALONCI ENTERPRISE CORP PERRI'S PIZZERIA - PIZZA SENIOR BINGO - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	35.59		2,100.75
160830	CHRISTINE YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	495.00		2,595.75
		****	Ending Balance - - - -	530.59	0.00	2,595.75
Item 8090	ENVIRONMENTAL CONTROL					
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL					0.00
160719	DAVID G ARNOLD - CONSERVATION BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	385.00		385.00
160756	KATHLEEN A HARTER - CONSERVATION BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	440.00		825.00
160774	GEORGE LLOYD - CONSERVATION BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	105.00		930.00
160788	JACQUELINE MORRIS - CONSERVATION BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	350.00		1,280.00
160801	RICHARD POPEN - CONSERVATION BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	210.00		1,490.00
		****	Ending Balance - - - -	1,490.00	0.00	1,490.00
Item 8160	REFUSE AND GARBAGE					
A.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE					0.00

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Fund A	GENERAL FUND					
Type E	Expense					
Item 8160	REFUSE AND GARBAGE					
A.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE					
		****	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 - - - -			5,194.04
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016	4,286.75		9,480.79
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016	3,464.25		12,945.04
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016	3,333.71		16,278.75
		****	Ending Balance - - - -	11,084.71	0.00	16,278.75
A.8810.200	CEMETERY.EQUIPMENT		Beginning Balance - - - -			9,000.00
		****	Ending Balance - - - -	0.00	0.00	9,000.00
A.8810.400	CEMETERY.CONTRACTUAL		Beginning Balance - - - -			6,075.32
160674	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	362 06/20/2016	66.05		6,141.37
160675	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	6 AP	362 06/20/2016	19.38		6,160.75
160676	BROCKPORT AREA VETS CLUB - AMERICAN FLAGS - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	310.00		6,470.75
160731	CHASE CARD SERVICES - FIBERGLASS - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	38.96		6,509.71
160839	VP SUPPLY CORPORATION - FLOAT - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	64.49		6,574.20
160784	STEVE MONNO - FOUNDATIONS AT CEMETERY - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	2,986.00		9,560.20
160684	DUNN TIRE LLC - INSPECTIONS - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	5.00		9,565.20
160681	ROCHESTER PORTABLES SPECIALTIES INC. CRESCENT MOON - PORTABLE TOILET - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	90.00		9,655.20
160813	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	61.95		9,717.15

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
Item 8810	CEMETERY					
A.8810.400	CEMETERY.CONTRACTUAL					
160713	UPSTATE INCRETE, INC. - SEALER CEMETERY	6 AP	364 06/29/2016	79.98		9,797.13
160784	FOUNTAIN, SIDEWALK - BATCH VOUCHER POSTING	6 AP	367 06/29/2016		2,986.00	6,811.13
	STEVE MONNO - FROM CANCEL OF DETAIL - FROM					
	DELETE OF VOUCHER # 160784; MONNO, STEVE					
		****	Ending Balance - - - -	3,721.81	2,986.00	6,811.13
Item 9010	STATE RETIREMENT					
A.9010.800	STATE RETIREMENT					
			Beginning Balance - - - -			143,822.00
		****	Ending Balance - - - -	0.00	0.00	143,822.00
Item 9030	SOCIAL SECURITY					
A.9030.800	SOCIAL SECURITY					
			Beginning Balance - - - -			23,530.18
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016	2,985.92		26,516.10
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016	2,651.02		29,167.12
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016	2,624.82		31,791.94
		****	Ending Balance - - - -	8,261.76	0.00	31,791.94
Item 9035	MEDICARE					
A.9035.800	MEDICARE					
			Beginning Balance - - - -			5,503.41
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016	698.34		6,201.75
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016	620.06		6,821.81
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016	613.93		7,435.74
		****	Ending Balance - - - -	1,932.33	0.00	7,435.74
Item 9040	WORKERS COMPENSATION					
A.9040.800	WORKERS COMPENSATION					
			Beginning Balance - - - -			13,009.00
		****	Ending Balance - - - -	0.00	0.00	13,009.00
Item 9050	UNEMPLOYMENT INSURANCE					
A.9050.800	UNEMPLOYMENT INSURANCE					
			Beginning Balance - - - -			2,646.00
		****	Ending Balance - - - -	0.00	0.00	2,646.00
Item 9055	DISABILITY INSURANCE					
A.9055.800	DISABILITY INSURANCE					
			Beginning Balance - - - -			141.16
	GUARDIAN DISABILITY - MONTH END JOURNAL	6 JE	301 06/30/2016	61.28		202.44
	ENTRIES 06/30					
		****	Ending Balance - - - -	61.28	0.00	202.44
Item 9060	HOSPITAL & MEDICAL INSURANCE					

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
Item 9060	HOSPITAL & MEDICAL INSURANCE					
A.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			71,943.95
	EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016	4,204.59		76,148.54
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016	997.95		77,146.49
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016	5,916.97		83,063.46
		****	Ending Balance - - - -	11,119.51	0.00	83,063.46
Item 9710	BAN					
A.9710.602	BAN.COMMUNITY CENTER PARKING LOT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.9710.604	BAN.PRINCIPAL (PARK)		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.9710.702	BAN.INT COMMUNITY CENTER PARKING LOT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.9710.704	BAN.INTEREST (PARK)		Beginning Balance - - - -			0.00
	TO RECORD BOND INTEREST PAYMENTS - JOURNAL ENTRIES 06/16/2016	6 JE	298 06/16/2016	7,600.00		7,600.00
		****	Ending Balance - - - -	7,600.00	0.00	7,600.00
Item 9901	TRANSFERS TO OTHER FUNDS					
A.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund B	GENERAL PART TOWN					
Type A	Asset					
Item 0200	CASH					
B.0200	CASH		Beginning Balance - - - -			0.00
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016	5,157.93		5,157.93
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016		5,157.93	0.00
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016	5,229.03		5,229.03
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016		5,229.03	0.00
	TO CHECKING BOND INTEREST PAYMENTS - JOURNAL ENTRIES 06/16/2016	6 JE	298 06/16/2016	1,662.50		1,662.50
	TO RECORD BOND INTEREST PAYMENTS - JOURNAL	6 JE	298 06/16/2016		1,662.50	0.00

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Account No.	Description	Jnl Cat	Trans			
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Fund B	GENERAL PART TOWN					
Type A	Asset					
Item 0200	CASH					
B.0200	CASH					
	ENTRIES 06/16/2016					
	TO CHECKING AB 6 - TO CHECKING AB 6 06 29 2016	6 JE	300 06/29/2016	7,722.98		7,722.98
	FROM A/P CHECK PROCESS	6 AP	365 06/29/2016		7,722.98	0.00
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016	5,181.19		5,181.19
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016		5,181.19	0.00
	EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016	912.66		912.66
	EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016		340.98	571.68
	GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016	6.13		577.81
	GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016		6.13	571.68
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016	912.66		1,484.34
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016		912.66	571.68
		****	Ending Balance - - - -	26,785.08	26,213.40	571.68
Item 0201	CASH IN TIME DEPOSITS					
B.0201	CASH IN TIME DEPOSITS					
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016		5,157.93	1,012,151.08
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016		5,229.03	1,006,922.05
	DETAIL GR POSTING	6 GR	99 06/16/2016	12,335.73		1,019,257.78
	TO CHECKING BOND INTEREST PAYMENTS - JOURNAL ENTRIES 06/16/2016	6 JE	298 06/16/2016		1,662.50	1,017,595.28
	TO CHECKING AB 6 - TO CHECKING AB 6 06 29 2016	6 JE	300 06/29/2016		7,722.98	1,009,872.30
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016		5,181.19	1,004,691.11
	EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016		912.66	1,003,778.45
	GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016		6.13	1,003,772.32
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016		912.66	1,002,859.66
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016	42.72		1,002,902.38
		****	Ending Balance - - - -	12,378.45	26,785.08	1,002,902.38
Item 0510	ESTIMATED REVENUE					
B.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			454,500.00
		****	Ending Balance - - - -	0.00	0.00	454,500.00

Date Prepared: 07/05/2016 08:10 AM

Report Date: 07/05/2016

Account Table:

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type A	Asset					
Item 0522	EXPENDITURES					
B.0522	EXPENDITURES					
			Beginning Balance - - - -			239,378.37
	POSTED FROM CHILD B.3620.100, B.1420.100, B.1440.100, B.9035.800, B.9030.800, B.8020.100, B.7140.100 -- PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016	5,157.93		244,536.30
	POSTED FROM CHILD B.3620.100, B.1420.100, B.1440.100, B.9035.800, B.9030.800, B.8020.100, B.7140.100 -- PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016	5,229.03		249,765.33
	POSTED FROM CHILD B.9710.700 -- TO RECORD BOND INTEREST PYAMENTS - JOURNAL ENTRIES 06/16/2016	6 JE	298 06/16/2016	1,662.50		251,427.83
	POSTED FROM CHILD B.8020.400, B.7510.400, B.8020.400, B.8020.400, B.3620.400, B.8010.400, B.8020.400, B.8020.400, B.3620.400, B.1440.400, B.8020.400, B.1440.400, B.1440.400, B.8020.400, B.8010.400, B.8020.400, B.3620.400, B.8160.400, B.8010.400, B.3620.401, B.8010.400, B.3620.400, B.8160.400, B.8160.400, B.8160.400, B.8010.400 -- PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	7,722.98		259,150.81
	POSTED FROM CHILD B.9030.800, B.1420.100, B.8020.100, B.9035.800, B.1440.100, B.3620.100, B.7140.100 -- PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016	5,181.19		264,332.00
	POSTED FROM CHILD B.9060.800, B.9055.800, B.9060.800 -- MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016	1,259.77		265,591.77
		****	Ending Balance - - - -	26,213.40	0.00	265,591.77
Item 0599	APPROPRIATED FUND BALANCE					
B.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			223,714.00
		****	Ending Balance - - - -	0.00	0.00	223,714.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
B.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	6 AP	364 06/29/2016		7,722.98	(7,722.98)
	FROM A/P CHECK PROCESS	6 AP	365 06/29/2016	7,722.98		0.00
		****	Ending Balance - - - -	7,722.98	7,722.98	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
B.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(917,409.80)
		****	Ending Balance - - - -	0.00	0.00	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
B.0909	FUND BALANCE, UNRESERVED					
						(917,409.80)
Item 0960	APPROPRIATIONS					
B.0960	APPROPRIATIONS		Beginning Balance - - - -			(678,214.00)
		****	Ending Balance - - - -	0.00	0.00	(678,214.00)
Item 0980	REVENUES					
B.0980	REVENUES		Beginning Balance - - - -			(339,277.58)
	POSTED FROM CHILD B.2655.000, B.2590.000, B.2545.000, B.2115.000, B.2110.000 -- B2655 - 19081 - DETAIL GR POSTING	6 GR	99 06/16/2016		12,335.73	(351,613.31)
	POSTED FROM CHILD B.2401.000 -- INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016		42.72	(351,656.03)
		****	Ending Balance - - - -	0.00	12,378.45	(351,656.03)
Type R	Revenue					
Item 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY					
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY		Beginning Balance - - - -			(251,738.13)
		****	Ending Balance - - - -	0.00	0.00	(251,738.13)
Item 1170	FRANCHISES					
B.1170	CABLE TV FEES		Beginning Balance - - - -			(65,746.46)
		****	Ending Balance - - - -	0.00	0.00	(65,746.46)
Item 1289	OTHER GENERAL GOVERNMENT, INCOME					
B.1289	PEDDLING/SOLICITING PERMIT		Beginning Balance - - - -			(250.00)
		****	Ending Balance - - - -	0.00	0.00	(250.00)
Item 2110	ZONING FEES					
B.2110	ZONING FEES		Beginning Balance - - - -			(700.00)
2094	B2110 - 19081 - DETAIL GR POSTING	6 GR	99 06/16/2016		5,300.00	(6,000.00)
		****	Ending Balance - - - -	0.00	5,300.00	(6,000.00)
Item 2115	PLANNING BOARD FEES					
B.2115	PLANNING BOARD FEES		Beginning Balance - - - -			(9,943.25)
2094	B2115 - 19081 - DETAIL GR POSTING	6 GR	99 06/16/2016		1,265.00	(11,208.25)
		****	Ending Balance - - - -	0.00	1,265.00	(11,208.25)

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Fund B	GENERAL PART TOWN					
Type R	Revenue					
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 - - - -			(184.92)
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016		42.72	(227.64)
		****	Ending Balance - - - -	0.00	42.72	(227.64)
Item 2545	LICENSES					
B.2545	OTHER PERMITS		Beginning Balance - - - -			0.00
2094	B2545 - 19081 - DETAIL GR POSTING	6 GR	99 06/16/2016		15.00	(15.00)
		****	Ending Balance - - - -	0.00	15.00	(15.00)
Item 2590	PERMITS					
B.2590	PERMITS AND FEES		Beginning Balance - - - -			(6,436.82)
2094	B2590 - 19081 - DETAIL GR POSTING	6 GR	99 06/16/2016		5,655.73	(12,092.55)
		****	Ending Balance - - - -	0.00	5,655.73	(12,092.55)
Item 2655	MINOR SALES					
B.2655	MINOR SALES (ENGINEER REZONE)		Beginning Balance - - - -			(100.00)
2094	B2655 - 19081 - DETAIL GR POSTING	6 GR	99 06/16/2016		100.00	(200.00)
		****	Ending Balance - - - -	0.00	100.00	(200.00)
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
B.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - - -			(2,178.00)
		****	Ending Balance - - - -	0.00	0.00	(2,178.00)
Item 2705	GIFTS AND DONATIONS					
B.2705	GIFTS AND DONATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2770	MISCELLANEOUS REVENUES					
B.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			0.00

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Fund B	GENERAL PART TOWN					
Type R	Revenue					
Item 2770	MISCELLANEOUS REVENUES					
B.2770	MISCELLANEOUS REVENUES					
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 1420	ATTORNEY					
B.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - - -			4,903.80
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016	490.38		5,394.18
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016	490.38		5,884.56
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016	490.38		6,374.94
		****	Ending Balance - - - -	1,471.14	0.00	6,374.94
B.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 1440	ENGINEER					
B.1440.100	ENGINEER.PERSONAL SERVICE		Beginning Balance - - - -			11,957.38
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016	1,241.25		13,198.63
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016	1,257.80		14,456.43
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016	1,241.25		15,697.68
		****	Ending Balance - - - -	3,740.30	0.00	15,697.68
B.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			3,665.55
160789	MRB GROUP INC - ENGINEERING VARIOUS PROJECTS - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	405.00		4,070.55
160791	MRB GROUP INC - ZONING ENGINEERING - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	255.00		4,325.55
160792	MRB GROUP INC - ZONING ENGINEERING - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	405.00		4,730.55
		****	Ending Balance - - - -	1,065.00	0.00	4,730.55
Item 1610	BUILDINGS & GROUNDS					
B.1610.200	MUNICIPAL BUILDING		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 1990	CONTINGENT ACCOUNT					
B.1990.400	CONTINGENT ACCOUNT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 3310	TRAFFIC CONTROL					
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL		Beginning Balance - - - -			2,307.57

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Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 3310	TRAFFIC CONTROL					
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	2,307.57
Item 3620	SAFETY INSPECTION					
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE		Beginning Balance - - - -			14,843.02
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016	1,596.23		16,439.25
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016	1,596.23		18,035.48
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016	1,596.23		19,631.71
		****	Ending Balance - - - -	4,788.69	0.00	19,631.71
B.3620.200	SAFETY INSPECTION.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.3620.400	SAFETY INSPECTION.CONTRACTUAL		Beginning Balance - - - -			3,194.31
160812	DAVID STRABEL - HERITAGE SQUARE HARBOR	6 AP	364 06/29/2016	504.00		3,698.31
160785	FREIGHT INSPECTIONS - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	188.66		3,886.97
160760	STEVE LAUTH - LAUTH MILEAGE - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	14.99		3,901.96
160828	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	11.04		3,913.00
	WALTER J. WINDUS - WINDUS MILEAGE - BATCH VOUCHER POSTING	6 AP	364 06/29/2016			
		****	Ending Balance - - - -	718.69	0.00	3,913.00
B.3620.401	FIRE MARSHALL.CONTRACTUAL		Beginning Balance - - - -			654.95
160818	MICHAEL VERGARI - VERGARI MILEAGE - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	32.64		687.59
		****	Ending Balance - - - -	32.64	0.00	687.59
Item 4010	PUBLIC HEALTH					
B.4010.400	PUBLIC HEALTH.CONTRACTUAL		Beginning Balance - - - -			170.00
		****	Ending Balance - - - -	0.00	0.00	170.00
Item 5411	SIDEWALK CONSTRUCTION					
B.5411.100	SIDEWALK CONSTRUCTION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 6510	VETERANS SERVICES					
B.6510.400	VETERANS SERVICES.CONTRACTUAL		Beginning Balance - - - -			0.00

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Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 6510	VETERANS SERVICES					
B.6510.400	VETERANS SERVICES.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 7140	RECREATION/COMMUNITY CENTER					
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE		Beginning Balance - - - -			81.73
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016	54.00		135.73
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016	54.00		189.73
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016	36.00		225.73
		****	Ending Balance - - - -	144.00	0.00	225.73
Item 7410	LIBRARY					
B.7410.400	LIBRARY.CONTRACTUAL		Beginning Balance - - - -			133,335.27
		****	Ending Balance - - - -	0.00	0.00	133,335.27
Item 7510	HISTORIAN					
B.7510.400	HISTORIAN.CONTRACTUAL		Beginning Balance - - - -			0.00
160722	MARIE BELL - REIMBURSE VACUUM CLEANER	6 AP	364 06/29/2016	205.98		205.98
	FARMERS MUSEUM - BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	205.98	0.00	205.98
Item 7520	HISTORICAL PROPERTY					
B.7520.400	HISTORICAL PROPERTY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8010	ZONING					
B.8010.400	ZONING.CONTRACTUAL		Beginning Balance - - - -			54.60
160825	WESTSIDE NEWS INC - LEGAL ZONING - BATCH	6 AP	364 06/29/2016	64.60		119.20
	VOUCHER POSTING					
160747	FRANK J FISHER - ZBA MEETINGS - BATCH VOUCHER	6 AP	364 06/29/2016	200.00		319.20
	POSTING					
160767	KEVIN JOHNSON - ZBA MEETINGS - BATCH VOUCHER	6 AP	364 06/29/2016	200.00		519.20
	POSTING					
160768	PAULINE JOHNSON - ZBA MEETINGS - BATCH	6 AP	364 06/29/2016	200.00		719.20
	VOUCHER POSTING					
160805	PETER SHARPE - ZONING BOARD MEETINGS - BATCH	6 AP	364 06/29/2016	200.00		919.20
	VOUCHER POSTING					
160814	MARY ANN THORPE - ZONING BOARD MEETINGS -	6 AP	364 06/29/2016	220.00		1,139.20
	BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	1,084.60	0.00	1,139.20
Item 8020	PLANNING					

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Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 8020	PLANNING					
B.8020.100	PLANNING.PERSONAL SERVICE		Beginning Balance - - - -			13,998.60
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016	1,425.60		15,424.20
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016	1,475.10		16,899.30
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016	1,465.20		18,364.50
		****	Ending Balance - - - -	4,365.90	0.00	18,364.50
B.8020.400	PLANNING.CONTRACTUAL		Beginning Balance - - - -			1,349.94
160760	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	23.99		1,373.93
160741	RICHARD DOLLARD - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	450.00		1,823.93
160754	DAVID HALE - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	300.00		2,123.93
160777	CRAIG MCALLISTER - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	495.00		2,618.93
160781	MATTHEW MINOR - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	450.00		3,068.93
160783	ARNOLD MONNO - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	400.00		3,468.93
160802	WAYNE RICKMAN - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	400.00		3,868.93
160811	DAVID STRABEL - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	450.00		4,318.93
160789	MRB GROUP INC - PLANNING BOARD SUPPORT - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	150.00		4,468.93
		****	Ending Balance - - - -	3,118.99	0.00	4,468.93
Item 8090	ENVIRONMENTAL CONTROL					
B.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL		Beginning Balance - - - -			5,813.00
		****	Ending Balance - - - -	0.00	0.00	5,813.00
Item 8160	REFUSE AND GARBAGE					
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE		Beginning Balance - - - -			7,340.03
		****	Ending Balance - - - -	0.00	0.00	7,340.03
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL		Beginning Balance - - - -			12,708.23
160696	MAVEN TECHNOLOGIES, LLC - ELECTRONIC RECYCLING - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	767.40		13,475.63
160813	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	277.60		13,753.23
160708	SUBURBAN DISPOSAL CORP - SPRING PICKUP ROLLOFF 2 - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	207.28		13,960.51

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Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 8160	REFUSE AND GARBAGE					
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL					
160699	MONROE COUNTY DEPT ENVIRONMENTAL - TIRE DISPOSAL - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	244.80		14,205.31
		****	Ending Balance - - - -	1,497.08	0.00	14,205.31
Item 9010	STATE RETIREMENT					
B.9010.800	STATE RETIREMENT					8,670.00
		****	Ending Balance - - - -	0.00	0.00	8,670.00
Item 9030	SOCIAL SECURITY					
B.9030.800	SOCIAL SECURITY					3,153.49
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016	284.05		3,437.54
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016	288.14		3,725.68
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016	285.39		4,011.07
		****	Ending Balance - - - -	857.58	0.00	4,011.07
Item 9035	MEDICARE					
B.9035.800	MEDICARE					737.48
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016	66.42		803.90
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016	67.38		871.28
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016	66.74		938.02
		****	Ending Balance - - - -	200.54	0.00	938.02
Item 9040	WORKERS COMPENSATION					
B.9040.800	WORKERS COMPENSATION					2,314.00
		****	Ending Balance - - - -	0.00	0.00	2,314.00
Item 9050	UNEMPLOYMENT INSURANCE					
B.9050.800	UNEMPLOYMENT INSURANCE					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9055	DISABILITY INSURANCE					
B.9055.800	DISABILITY INSURANCE					17.50
	GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016	6.13		23.63
		****	Ending Balance - - - -	6.13	0.00	23.63
Item 9060	HOSPITAL & MEDICAL INSURANCE					
B.9060.800	HOSPITAL & MEDICAL INSURANCE					8,107.92

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Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 9060	HOSPITAL & MEDICAL INSURANCE					
B.9060.800	HOSPITAL & MEDICAL INSURANCE					
	EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016	340.98		8,448.90
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016	912.66		9,361.56
		****	Ending Balance - - - -	1,253.64	0.00	9,361.56
Item 9710	BAN					
B.9710.600	BAN.HOLLYBROOK RECONSTRUCTION					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.9710.700	BAN.INT HOLLYBROOK RECONSTRUCTION					
	TO RECORD BOND INTEREST PYAMENTS - JOURNAL ENTRIES 06/16/2016	6 JE	298 06/16/2016	1,662.50		1,662.50
		****	Ending Balance - - - -	1,662.50	0.00	1,662.50
Item 9901	TRANSFERS TO OTHER FUNDS					
B.9901.900	TRANSFERS TO OTHER FUNDS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
Item 0200	CASH					
DB.0200	CASH					
			Beginning Balance - - - -			0.00
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016	16,794.38		16,794.38
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016		16,794.38	0.00
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016	19,388.74		19,388.74
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016		19,388.74	0.00
	TO CHECKING AB 6 - TO CHECKING AB 6 06 29 2016	6 JE	300 06/29/2016	104,809.14		104,809.14
	FROM A/P CHECK PROCESS	6 AP	365 06/29/2016		104,809.14	0.00
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016	19,797.46		19,797.46
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016		19,797.46	0.00
	EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016	6,118.68		6,118.68
	EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016		3,367.78	2,750.90
	GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016	31.59		2,782.49
	GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016		31.59	2,750.90

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Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
Item 0200	CASH					
DB.0200	CASH					
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016	222.76		2,973.66
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016		222.76	2,750.90
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016	6,118.68		8,869.58
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016		6,118.68	2,750.90
		****	Ending Balance - - - -	173,281.43	170,530.53	2,750.90
Item 0201	CASH IN TIME DEPOSITS					
DB.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			1,596,896.41
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016		16,794.38	1,580,102.03
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016		19,388.74	1,560,713.29
	DETAIL GR POSTING	6 GR	99 06/16/2016	7,031.79		1,567,745.08
	TO CHECKING AB 6 - TO CHECKING AB 6 06 29 2016	6 JE	300 06/29/2016		104,809.14	1,462,935.94
	DETAIL GR POSTING	6 GR	100 06/30/2016	20,841.02		1,483,776.96
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016		19,797.46	1,463,979.50
	EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016		6,118.68	1,457,860.82
	GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016		31.59	1,457,829.23
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016		6,118.68	1,451,710.55
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016		222.76	1,451,487.79
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016	61.92		1,451,549.71
		****	Ending Balance - - - -	27,934.73	173,281.43	1,451,549.71
Item 0440	DUE FROM OTHER GOVERNMENTS					
DB.0440	DUE FROM OTHER GOVERNMENTS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0510	ESTIMATED REVENUE					
DB.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			1,498,600.00
		****	Ending Balance - - - -	0.00	0.00	1,498,600.00
Item 0522	EXPENDITURES					
DB.0522	EXPENDITURES					
	POSTED FROM CHILD DB.5140.100, DB.5130.100,	6 PR	101 06/03/2016	16,794.38		624,530.40

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Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
Item 0522	EXPENDITURES					
DB.0522	EXPENDITURES					
	DB.5112.100, DB.5110.100, DB.5147.100, DB.9030.800, DB.5148.100, DB.9035.800 -- PR 11 - PAYROLL # 11 6/2/16					
	POSTED FROM CHILD DB.5140.100, DB.5130.100, DB.5112.100, DB.5110.100, DB.5147.100, DB.9030.800, DB.5148.100, DB.9035.800 -- PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016	19,388.74		643,919.14
	POSTED FROM CHILD DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5112.400, DB.5112.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5144.400, DB.5146.400, DB.5142.400, DB.5130.400, DB.5130.400, DB.5112.400, DB.5112.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.402, DB.5130.401, DB.5110.400, DB.5110.400 -- UPS FEE - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	104,809.14		748,728.28
	POSTED FROM CHILD DB.9030.800, DB.5140.100, DB.5130.100, DB.5112.100, DB.5110.100, DB.5147.100, DB.5148.100, DB.9035.800 -- PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016	19,797.46		768,525.74
	POSTED FROM CHILD DB.9060.800, DB.9060.800, DB.9055.800, DB.9060.800 -- EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016	9,740.81		778,266.55
		****	Ending Balance - - - -	170,530.53	0.00	778,266.55
Item 0599	APPROPRIATED FUND BALANCE					
DB.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	70,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
DB.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	6 AP	364 06/29/2016		104,809.14	(104,809.14)
	FROM A/P CHECK PROCESS	6 AP	365 06/29/2016	104,809.14		0.00
		****	Ending Balance - - - -	104,809.14	104,809.14	0.00
Type F	Fund Balance					
Item 0902	FUND BALANCE, HIGHWAY PROJECTS					
DB.0902	FUND BALANCE, HIGHWAY PROJECTS					
			Beginning Balance - - - -			(5,691.19)

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Fund DB	HIGHWAY PART TOWN					
Type F	Fund Balance					
Item 0902	FUND BALANCE, HIGHWAY PROJECTS					
DB.0902	FUND BALANCE, HIGHWAY PROJECTS					
		****	Ending Balance - - - -	0.00	0.00	(5,691.19)
Item 0909	FUND BALANCE, UNRESERVED					
DB.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(952,679.90)
		****	Ending Balance - - - -	0.00	0.00	(952,679.90)
Item 0960	APPROPRIATIONS					
DB.0960	APPROPRIATIONS		Beginning Balance - - - -			(1,568,600.00)
		****	Ending Balance - - - -	0.00	0.00	(1,568,600.00)
Item 0980	REVENUES					
DB.0980	REVENUES		Beginning Balance - - - -			(1,246,261.34)
	POSTED FROM CHILD DB.2650.000, DB.2665.000 --	6 GR	99 06/16/2016		7,031.79	(1,253,293.13)
	DB2650 - 19105 - DETAIL GR POSTING					
	POSTED FROM CHILD DB.2302.000 -- DB2302 - 19110 -	6 GR	100 06/30/2016		20,841.02	(1,274,134.15)
	DETAIL GR POSTING					
	POSTED FROM CHILD DB.2401.000 -- INTEREST	6 JE	302 06/30/2016		61.92	(1,274,196.07)
	6/30/16 - INTEREST 06/30/2016					
		****	Ending Balance - - - -	0.00	27,934.73	(1,274,196.07)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
DB.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(894,000.00)
		****	Ending Balance - - - -	0.00	0.00	(894,000.00)
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.					
DB.2300	SERVICES, OTHER GOVTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2302	SERVICES, OTHER GOVT COUNTY					
DB.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance - - - -			(187,569.16)
	2119 DB2302 - 19110 - DETAIL GR POSTING	6 GR	100 06/30/2016		20,841.02	(208,410.18)
		****	Ending Balance - - - -	0.00	20,841.02	(208,410.18)
Item 2304	SERVICES, OTHER GOVT STATE					
DB.2304	SERVICES, OTHER GOVT STATE		Beginning Balance - - - -			(124,770.74)
		****		0.00	0.00	

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Fund DB	HIGHWAY PART TOWN					
Type R	Revenue					
Item 2304	SERVICES, OTHER GOVT STATE					
DB.2304	SERVICES, OTHER GOVT STATE					
			Ending Balance - - - -			(124,770.74)
Item 2401	INTEREST AND EARNINGS					
DB.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(306.44)
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016		61.92	(368.36)
		****	Ending Balance - - - -	0.00	61.92	(368.36)
Item 2590	PERMITS					
DB.2590	CULVERT PERMITS		Beginning Balance - - - -			(184.00)
		****	Ending Balance - - - -	0.00	0.00	(184.00)
Item 2650	SALE OF SCRAP/EXCESS EQUIP					
DB.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance - - - -			0.00
	2114 DB2650 - 19105 - DETAIL GR POSTING	6 GR	99 06/16/2016		731.79	(731.79)
		****	Ending Balance - - - -	0.00	731.79	(731.79)
Item 2665	SALES OF EQUIPMENT					
DB.2665	SALES OF EQUIPMENT		Beginning Balance - - - -			0.00
	2087 DB2665 - 19074 - DETAIL GR POSTING	6 GR	99 06/16/2016		6,300.00	(6,300.00)
		****	Ending Balance - - - -	0.00	6,300.00	(6,300.00)
Item 2680	INSURANCE RECOVERIES					
DB.2680	INSURANCE RECOVERIES		Beginning Balance - - - -			(1,258.00)
		****	Ending Balance - - - -	0.00	0.00	(1,258.00)
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
DB.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - - -			(38,173.00)
		****	Ending Balance - - - -	0.00	0.00	(38,173.00)
Item 2770	MISCELLANEOUS REVENUES					
DB.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			0.00
		****	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

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Fund DB	HIGHWAY PART TOWN					
Type R	Revenue					
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 - - - -			34,853.21
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016	6,818.97		41,672.18
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016	10,083.48		51,755.66
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016	9,577.99		61,333.65
		****	Ending Balance - - - -	26,480.44	0.00	61,333.65
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance - - - -			1,607.76
160713	UPSTATE INCRETE, INC. - SEALER - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	233.98		1,841.74
160837	COOK IRON STORE CO. - SHOVELS, SPADE SPRAYERS - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	545.39		2,387.13
160697	MJD III EARTHWORK SYSTEMS, INC. - TOPSOIL - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	612.00		2,999.13
160680	COOK IRON STORE CO. - TRAFFIC PAINT - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	383.68		3,382.81
		****	Ending Balance - - - -	1,775.05	0.00	3,382.81
Item 5112	ROAD CONSTRUCTION					
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE		Beginning Balance - - - -			1,850.39
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016	2,215.82		4,066.21
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016	3,105.44		7,171.65
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016	1,246.44		8,418.09
		****	Ending Balance - - - -	6,567.70	0.00	8,418.09
DB.5112.200	CHIPS PROJECT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL		Beginning Balance - - - -			0.00
160705	SUIT-KOTE CORPORATION - ASPHALT RECYCLING WHITTIER CHIPS - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	67,759.83		67,759.83
160706	SUIT-KOTE CORPORATION - OIL WHITTIER RD CHIPS - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	15,868.35		83,628.18
160694	IROQUOIS ROCK PRODUCTS INC - STONE WHITTIER CHIPS - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	3,715.98		87,344.16
160693	IROQUOIS ROCK PRODUCTS INC - STONE WHITTIER ROAD CHIPS - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	5,351.84		92,696.00

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Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5112	ROAD CONSTRUCTION					
DB.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL					
		****	Ending Balance - - - -	92,696.00	0.00	92,696.00
Item 5130	MACHINERY					
DB.5130.100	MACHINERY.PERSONAL SERVICE		Beginning Balance - - - -			18,695.04
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016	2,022.45		20,717.49
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016	2,022.45		22,739.94
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016	1,969.50		24,709.44
		****	Ending Balance - - - -	6,014.40	0.00	24,709.44
DB.5130.200	MACHINERY.EQUIPMENT		Beginning Balance - - - -			30,737.40
		****	Ending Balance - - - -	0.00	0.00	30,737.40
DB.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			39,875.01
160692	INTERSTATE BATTERY SYSTEM OF ROCHESTER BOYATZIES INC. - BATTERY TRUCK 22 - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	129.95		40,004.96
160685	EMPIRE TRACTOR INC - BEARINGS, GASKET SWEEPER - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	207.30		40,212.26
160678	NCH CORPORATION CERTIFIED LABORATORIES DIVISION - CLEANING SOLVENT - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	185.25		40,397.51
160687	FIVE STAR EQUIPMENT, INC. - COIL TRUCK 14 - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	70.66		40,468.17
160695	LAKELAND EQUIPMENT CORP. - DRIVE SHAFT SAW - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	72.49		40,540.66
160709	TIFCO INDUSTRIES INC - ELECTRIC PARTS - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	97.72		40,638.38
160688	FLEETPRIDE, INC. - FILTERS, BULBS - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	209.49		40,847.87
160700	NICHOLS SERVICE - INSPECTION - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	26.00		40,873.87
160684	DUNN TIRE LLC - INSPECTIONS - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	104.88		40,978.75
160677	CCP INDUSTRIES, INC. - RAGS - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	104.50		41,083.25
160714	VANTAGE EQUIPMENT LLC - REPAIRS ROLLER 22 - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	1,494.69		42,577.94
160686	FINGER LAKES SYSTEM CHEMISTRY - SOLVENT - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	271.26		42,849.20
160703	PARMENTER, INC. - TIRES - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	309.22		43,158.42
160707	SOUTHSIDE TRAILER SERVICE INC - TURN SIGNAL TRAILER - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	48.34		43,206.76

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Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5130	MACHINERY					
DB.5130.400	MACHINERY.CONTRACTUAL					
160731	CHASE CARD SERVICES - UPS FEE - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	28.10		43,234.86
160680	COOK IRON STORE CO. - VARIOUS PARTS - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	117.36		43,352.22
160682	CUMMINS NORTHEAST, LLC - VARIOUS PARTS - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	1,319.82		44,672.04
160702	JAMES E. DOLAN NORTHFIELD ELECTRIC COMPANY - VARIOUS PARTS - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	241.08		44,913.12
160710	TIFCO INDUSTRIES INC - VARIOUS PARTS - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	103.67		45,016.79
160698	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS HIGHWAY - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	505.63		45,522.42
		****	Ending Balance - - - -	5,647.41	0.00	45,522.42
DB.5130.401	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			14,770.49
160689	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	2,411.84		17,182.33
160683	DECKMAN OIL COMPANY - GAS TREATMENT, OIL - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	631.83		17,814.16
160690	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	681.62		18,495.78
160691	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - PROPANE - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	94.65		18,590.43
160711	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - VARIOUS PARTS/TOOLS/PROPANE - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	14.73		18,605.16
		****	Ending Balance - - - -	3,834.67	0.00	18,605.16
DB.5130.402	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			2,545.80
160711	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - VARIOUS PARTS/TOOLS/PROPANE - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	199.96		2,745.76
		****	Ending Balance - - - -	199.96	0.00	2,745.76
Item 5140	MISC (BRUSH & WEEDS)					
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE		Beginning Balance - - - -			1,557.78
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016	340.24		1,898.02
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016	396.24		2,294.26
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016	411.08		2,705.34
		****	Ending Balance - - - -	1,147.56	0.00	2,705.34

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Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5140	MISC (BRUSH & WEEDS)					
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL		Beginning Balance - - - -			1,918.83
160679	COOK IRON STORE CO. - MEDICAL SUPPLY KIT - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	56.05		1,974.88
		****	Ending Balance - - - -	56.05	0.00	1,974.88
Item 5142	SNOW REMOVAL					
DB.5142.100	SNOW REMOVAL.PERSONAL SERVICE		Beginning Balance - - - -			36,061.53
		****	Ending Balance - - - -	0.00	0.00	36,061.53
DB.5142.400	SNOW REMOVAL.CONTRACTUAL		Beginning Balance - - - -			17,346.60
160701	NORTHERN TOOL - SNOW SHOES - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	200.00		17,546.60
		****	Ending Balance - - - -	200.00	0.00	17,546.60
Item 5144	SNOW REMOVAL STATE HWY					
DB.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE		Beginning Balance - - - -			44,979.57
		****	Ending Balance - - - -	0.00	0.00	44,979.57
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL		Beginning Balance - - - -			30,354.33
160701	NORTHERN TOOL - SNOW SHOES - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	200.00		30,554.33
		****	Ending Balance - - - -	200.00	0.00	30,554.33
Item 5146	SNOW REMOVAL CTY HWY					
DB.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE		Beginning Balance - - - -			64,789.72
		****	Ending Balance - - - -	0.00	0.00	64,789.72
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		Beginning Balance - - - -			39,027.14
160701	NORTHERN TOOL - SNOW SHOES - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	200.00		39,227.14
		****	Ending Balance - - - -	200.00	0.00	39,227.14
Item 5147	COUNTY ROAD MOWING					
DB.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016	364.00		364.00
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016	308.00		672.00
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016	322.00		994.00
		****	Ending Balance - - - -	994.00	0.00	994.00
Item 5148	SERV OTHER GOVERNMENT					

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Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5148	SERV OTHER GOVERNMENT					
DB.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016	3,912.49		3,912.49
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016	2,165.68		6,078.17
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016	4,931.31		11,009.48
		****	Ending Balance - - - -	11,009.48	0.00	11,009.48
Item 9010	STATE RETIREMENT					
DB.9010.800	STATE RETIREMENT		Beginning Balance - - - -			82,832.00
		****	Ending Balance - - - -	0.00	0.00	82,832.00
Item 9030	SOCIAL SECURITY					
DB.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			11,857.94
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016	908.05		12,765.99
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016	1,059.67		13,825.66
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016	1,085.36		14,911.02
		****	Ending Balance - - - -	3,053.08	0.00	14,911.02
Item 9035	MEDICARE					
DB.9035.800	MEDICARE		Beginning Balance - - - -			2,772.88
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016	212.36		2,985.24
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016	247.78		3,233.02
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016	253.78		3,486.80
		****	Ending Balance - - - -	713.92	0.00	3,486.80
Item 9040	WORKERS COMPENSATION					
DB.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			61,847.00
		****	Ending Balance - - - -	0.00	0.00	61,847.00
Item 9050	UNEMPLOYMENT INSURANCE					
DB.9050.800	UNEMPLOYMENT INSURANCE..		Beginning Balance - - - -			196.68
		****	Ending Balance - - - -	0.00	0.00	196.68
Item 9055	DISABILITY INSURANCE					
DB.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			64.95
	GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016	31.59		96.54
		****	Ending Balance - - - -	31.59	0.00	96.54
Item 9060	HOSPITAL & MEDICAL INSURANCE					

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Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 9060	HOSPITAL & MEDICAL INSURANCE					
DB.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			67,193.97
	EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016	3,367.78		70,561.75
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016	222.76		70,784.51
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016	6,118.68		76,903.19
		****	Ending Balance - - - -	9,709.22	0.00	76,903.19
Item 9901	TRANSFERS TO OTHER FUNDS					
DB.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HB	RECREATION/COMMUNITY CENTER FUND					
Type A	Asset					
Item 0200	CASH					
HB.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
HB.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			153,046.43
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016	6.25		153,052.68
		****	Ending Balance - - - -	6.25	0.00	153,052.68
Item 0510	ESTIMATED REVENUE					
HB.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522	EXPENDITURES					
HB.0522	EXPENDITURES		Beginning Balance - - - -			22,294.00
		****	Ending Balance - - - -	0.00	0.00	22,294.00
Item 0599	APPROPRIATED FUND BALANCE					
HB.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					

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Fund HB	RECREATION/COMMUNITY CENTER FUND					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HB.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HB.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(175,309.88)
		****	Ending Balance - - - -	0.00	0.00	(175,309.88)
Item 0960	APPROPRIATIONS					
HB.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES					
HB.0980	REVENUES		Beginning Balance - - - -			(30.55)
	POSTED FROM CHILD HB.2401.000 -- INTEREST	6 JE	302 06/30/2016		6.25	(36.80)
	6/30/16 - INTEREST 06/30/2016	****	Ending Balance - - - -	0.00	6.25	(36.80)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HB.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(30.55)
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016		6.25	(36.80)
		****	Ending Balance - - - -	0.00	6.25	(36.80)
Item 5031	INTERFUND TRANSFERS					
HB.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 1622	COMMUNITY CENTER					
HB.1622.400	COMM CTR RESERVE.CONTRACTUAL		Beginning Balance - - - -			22,294.00
		****	Ending Balance - - - -	0.00	0.00	22,294.00
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS					
Type A	Asset					
Item 0200	CASH					
HC.0200	CASH		Beginning Balance - - - -			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS					
Type A	Asset					
Item 0200	CASH					
HC.0200	CASH					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
HC.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			25,169.98
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016	1.03		25,171.01
		****	Ending Balance - - - -	1.03	0.00	25,171.01
Item 0510	ESTIMATED REVENUE					
HC.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522	EXPENDITURES					
HC.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
HC.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HC.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HC.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(25,164.96)
		****	Ending Balance - - - -	0.00	0.00	(25,164.96)
Item 0960	APPROPRIATIONS					
HC.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES					

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Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS					
Type F	Fund Balance					
Item 0980	REVENUES					
HC.0980	REVENUES		Beginning Balance - - - -			(5.02)
	POSTED FROM CHILD HC.2401.000 -- INTEREST	6 JE	302 06/30/2016		1.03	(6.05)
	6/30/16 - INTEREST 06/30/2016					
		****	Ending Balance - - - -	0.00	1.03	(6.05)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HC.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(5.02)
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016		1.03	(6.05)
		****	Ending Balance - - - -	0.00	1.03	(6.05)
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 DOG PARK PROJECT - TO CHECKING	6 JE	296 06/03/2016	492.63		492.63
	DOG PARK PROJECT 06/3/2016					
	FROM A/P CHECK PROCESS	6 AP	359 06/03/2016		492.63	0.00
		****	Ending Balance - - - -	492.63	492.63	0.00
Item 0201	CASH IN TIME DEPOSITS					
HD.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			504,901.55
	TO CHECKING DOG PARK PROJECT - TO CHECKING	6 JE	296 06/03/2016		492.63	504,408.92
	DOG PARK PROJECT 06/3/2016					
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016	20.58		504,429.50
		****	Ending Balance - - - -	20.58	492.63	504,429.50
Item 0510	ESTIMATED REVENUE					
HD.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund HD	RESERVE FOR PARKS AND RECREATION					
Type A	Asset					
Item 0522	EXPENDITURES					
HD.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD HD.7110.400, HD.7110.400 --	6 AP	358 06/03/2016	492.63		492.63
	PULL BOX DOG PARK - BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	492.63	0.00	492.63
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	6 AP	358 06/03/2016		492.63	(492.63)
	FROM A/P CHECK PROCESS	6 AP	359 06/03/2016	492.63		0.00
		****	Ending Balance - - - -	492.63	492.63	0.00
Type F	Fund Balance					
Item 0878	CAPITAL RESERVE BALANCE					
HD.0878	CAPITAL RESERVE BALANCE		Beginning Balance - - - -			(298,467.32)
		****	Ending Balance - - - -	0.00	0.00	(298,467.32)
Item 0909	FUND BALANCE, UNRESERVED					
HD.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(206,333.40)
		****	Ending Balance - - - -	0.00	0.00	(206,333.40)
Item 0960	APPROPRIATIONS					
HD.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES					
HD.0980	REVENUES		Beginning Balance - - - -			(100.83)
	POSTED FROM CHILD HD.2401.000 -- INTEREST	6 JE	302 06/30/2016		20.58	(121.41)
	6/30/16 - INTEREST 06/30/2016					
		****	Ending Balance - - - -	0.00	20.58	(121.41)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HD.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(100.83)

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund HD	RESERVE FOR PARKS AND RECREATION					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HD.2401	INTEREST AND EARNINGS					
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016		20.58	(121.41)

			Ending Balance - - - -	0.00	20.58	(121.41)
Item 2705	GIFTS AND DONATIONS					
HD.2705.400	GIFTS AND DONATIONS.CONTRACTUAL					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
Item 5031	INTERFUND TRANSFERS					
HD.5031	INTERFUND TRANSFERS					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 7110	PARKS					
HD.7110.400	PARK.CONTRACTUAL					
			Beginning Balance - - - -			0.00
160671	MAYNARD'S ELECTRIC - PULL BOX DOG PARK - BATCH VOUCHER POSTING	6 AP	358 06/03/2016	132.63		132.63
160670	HAMLIN SAND & GRAVEL - SAND DOG PARK - BATCH VOUCHER POSTING	6 AP	358 06/03/2016	360.00		492.63

			Ending Balance - - - -	492.63	0.00	492.63
Item 9901	TRANSFERS TO OTHER FUNDS					
HD.9901	TRANSFERS TO OTHER FUNDS					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
Fund HE	RESERVE FOR HIGHWAY MACHINERY					
Type A	Asset					
Item 0200	CASH					
HE.0200	CASH					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
HE.0201	CASH IN TIME DEPOSITS					
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016	6.94		170,146.90

			Ending Balance - - - -	6.94	0.00	170,153.84
Item 0510	ESTIMATED REVENUE					
HE.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund HE	RESERVE FOR HIGHWAY MACHINERY					
Type A	Asset					
Item 0510	ESTIMATED REVENUE					
HE.0510	ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522	EXPENDITURES					
HE.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
HE.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HE.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HE.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(170,112.92)
		****	Ending Balance - - - -	0.00	0.00	(170,112.92)
Item 0960	APPROPRIATIONS					
HE.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES					
HE.0980	REVENUES		Beginning Balance - - - -			(33.98)
	POSTED FROM CHILD HE.2401.000 -- INTEREST	6 JE	302 06/30/2016		6.94	(40.92)
	6/30/16 - INTEREST 06/30/2016					
		****	Ending Balance - - - -	0.00	6.94	(40.92)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HE.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(33.98)
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016		6.94	(40.92)
		****		0.00	6.94	

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Account No.	Description	Jnl Cat	Trans			
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Fund HE	RESERVE FOR HIGHWAY MACHINERY					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HE.2401	INTEREST AND EARNINGS					
			Ending Balance - - - -			(40.92)
Item 5031	INTERFUND TRANSFERS					
HE.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 5130	MACHINERY					
HE.5130.200	MACHINERY.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HG	RESERVE FOR BUILDING MAINTENANCE					
Type A	Asset					
Item 0200	CASH					
HG.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
HG.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			350,321.67
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016	14.29		350,335.96
		****	Ending Balance - - - -	14.29	0.00	350,335.96
Item 0510	ESTIMATED REVENUE					
HG.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522	EXPENDITURES					
HG.0522	EXPENDITURES		Beginning Balance - - - -			8,677.00
		****	Ending Balance - - - -	0.00	0.00	8,677.00
Item 0599	APPROPRIATED FUND BALANCE					
HG.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					

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Fund HG	RESERVE FOR BUILDING MAINTENANCE					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HG.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HG.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(358,928.73)
		****	Ending Balance - - - -	0.00	0.00	(358,928.73)
Item 0960	APPROPRIATIONS					
HG.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES					
HG.0980	REVENUES		Beginning Balance - - - -			(69.94)
	POSTED FROM CHILD HG.2401.000 -- INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016		14.29	(84.23)
		****	Ending Balance - - - -	0.00	14.29	(84.23)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HG.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(69.94)
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016		14.29	(84.23)
		****	Ending Balance - - - -	0.00	14.29	(84.23)
Item 5031	INTERFUND TRANSFERS					
HG.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 1622	COMMUNITY CENTER					
HG.1622.400	COMMUNITY CENTER.CONTRACTUAL		Beginning Balance - - - -			8,677.00
		****	Ending Balance - - - -	0.00	0.00	8,677.00
Item 5132	GARAGE					
HG.5132.400	GARAGE.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	

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Fund HG Type E Item 5132 HG.5132.400	RESERVE FOR BUILDING MAINTENANCE Expense GARAGE GARAGE.CONTRACTUAL					
			Ending Balance - - - -			0.00
Fund HI Type A Item 0200 HI.0200	RESERVE FOR INFORMATION TECHNO Asset CASH CASH					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 HI.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST 6/30/16 - INTEREST 06/30/2016					
			Beginning Balance - - - -			20,027.47
		6 JE	302 06/30/2016	0.82		20,028.29
		****	Ending Balance - - - -	0.82	0.00	20,028.29
Item 0510 HI.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522 HI.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 HI.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 HI.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 HI.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(20,023.48)
		****	Ending Balance - - - -	0.00	0.00	(20,023.48)

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Fund HI	RESERVE FOR INFORMATION TECHNO					
Type F	Fund Balance					
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 - - - -			(3.99)
	POSTED FROM CHILD HI.2401.000 -- INTEREST 6/30/16	6 JE	302 06/30/2016		0.82	(4.81)
	- INTEREST 06/30/2016	****	Ending Balance - - - -	0.00	0.82	(4.81)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HI.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(3.99)
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016		0.82	(4.81)
		****	Ending Balance - - - -	0.00	0.82	(4.81)
Item 5031	INTERFUND TRANSFERS					
HI.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 1310	DIRECTOR OF FINANCE					
HI.1310.200	FINANCE.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 1680	CENTRAL DATA PROCESSING					
HI.1680.200	DATA PROCESSING		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HJ	SEWER TRUCK CAPITAL PROJECT					
Type A	Asset					
Item 0200	CASH					
HJ.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
HJ.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			64,390.32
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016	2.63		64,392.95

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HJ	SEWER TRUCK CAPITAL PROJECT					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HJ.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance - - - -	2.63	0.00	64,392.95
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
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HJ.0909	FUND BALANCE, UNRESERVED					
		****	Beginning Balance - - - -			(64,377.45)
		****	Ending Balance - - - -	0.00	0.00	(64,377.45)
Item 0960	APPROPRIATIONS					
HJ.0960	APPROPRIATIONS					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES					
HJ.0980	REVENUES					
	POSTED FROM CHILD HJ.2401.000 -- INTEREST	6 JE	302 06/30/2016		2.63	(15.50)
	6/30/16 - INTEREST 06/30/2016					
		****	Ending Balance - - - -	0.00	2.63	(15.50)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					

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Fund HJ	SEWER TRUCK CAPITAL PROJECT					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HJ.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(12.87)
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016		2.63	(15.50)
		****	Ending Balance - - - -	0.00	2.63	(15.50)
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)
		****	Ending Balance - - - -	0.00	0.00	(487,081.94)
Item 0980	REVENUES					
HL.0980	REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type R	Revenue					
Item 5710	PROCEEDS OF OBLIGATIONS					
HL.5710	PROCEEDS OF OBLIGATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HV	RESERVE FOR TOWN VEHICLES					
Type A	Asset					
Item 0200	CASH					

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Fund HV	RESERVE FOR TOWN VEHICLES					
Type A	Asset					
Item 0200	CASH					
HV.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
HV.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			26,953.68
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016	1.10		26,954.78
		****	Ending Balance - - - -	1.10	0.00	26,954.78
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 - - - -			(26,948.32)
		****	Ending Balance - - - -	0.00	0.00	(26,948.32)
Item 0960	APPROPRIATIONS					
HV.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES					

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund HV	RESERVE FOR TOWN VEHICLES					
Type F	Fund Balance					
Item 0980	REVENUES					
HV.0980	REVENUES		Beginning Balance - - - -			(5.36)
	POSTED FROM CHILD HV.2401.000 -- INTEREST	6 JE	302 06/30/2016		1.10	(6.46)
	6/30/16 - INTEREST 06/30/2016					
		****	Ending Balance - - - -	0.00	1.10	(6.46)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HV.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(5.36)
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016		1.10	(6.46)
		****	Ending Balance - - - -	0.00	1.10	(6.46)
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 - - - -			116,480.53
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016	4.75		116,485.28
		****	Ending Balance - - - -	4.75	0.00	116,485.28
Item 0510	ESTIMATED REVENUE					
HW.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HW	RESERVE FOR WORKERS COMPENSATION					
Type A	Asset					
Item 0510	ESTIMATED REVENUE					
HW.0510	ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522	EXPENDITURES					
HW.0522	EXPENDITURES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
HW.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HW.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HW.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(116,457.27)
		****	Ending Balance - - - -	0.00	0.00	(116,457.27)
Item 0960	APPROPRIATIONS					
HW.0960	APPROPRIATIONS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES					
HW.0980	REVENUES					
	POSTED FROM CHILD HW.2401.000 -- INTEREST	6 JE	302 06/30/2016		4.75	(28.01)
	6/30/16 - INTEREST 06/30/2016					
		****	Ending Balance - - - -	0.00	4.75	(28.01)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HW.2401	INTEREST AND EARNINGS					
			Beginning Balance - - - -			(23.26)
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016		4.75	(28.01)
		****	Ending Balance - - - -	0.00	4.75	(28.01)
Item 5031	INTERFUND TRANSFERS					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HW	RESERVE FOR WORKERS COMPENSATION					
Type R	Revenue					
Item 5031	INTERFUND TRANSFERS					
HW.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 9040	WORKERS COMPENSATION					
HW.9040.800	WORKERS COMPENSATION.INSURANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund K	GENERALL FIXED ASSETS					
Type A	Asset					
Item 0101	FIXED ASSET: LAND					
K.0101	FIXED ASSET: LAND		Beginning Balance - - - -			1,186,546.22
		****	Ending Balance - - - -	0.00	0.00	1,186,546.22
Item 0102	FIXED ASSET: BUILDINGS					
K.0102	FIXED ASSET: BUILDINGS		Beginning Balance - - - -			4,579,982.70
		****	Ending Balance - - - -	0.00	0.00	4,579,982.70
Item 0103	FXDAST: IMPVMTS OTHER THAN BLDG					
K.0103	FXDAST: IMPVMTS OTHER THAN BLD		Beginning Balance - - - -			299,336.19
		****	Ending Balance - - - -	0.00	0.00	299,336.19
Item 0104	FIXED ASSET: MACH & EQUIPMENT					
K.0104	FIXED ASSET: MACH & EQUIPMENT		Beginning Balance - - - -			3,987,312.15
		****	Ending Balance - - - -	0.00	0.00	3,987,312.15
Item 0151	INVESTMT GFA - BONDS AND NOTES					
K.0151	INVESTMT GFA - BONDS AND NOTES		Beginning Balance - - - -			(1,474,315.81)
		****	Ending Balance - - - -	0.00	0.00	(1,474,315.81)
Item 0152	INVSTMT GFA - CURRENT APPROPRIAT					
K.0152	INVSTMT GFA - CURRENT APPROPRI		Beginning Balance - - - -			(3,105,813.18)
		****	Ending Balance - - - -	0.00	0.00	(3,105,813.18)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund K	GENERALL FIXED ASSETS					
Type A	Asset					
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 - - - -			6,380.99
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016	0.28		6,381.27
		****	Ending Balance - - - -	0.28	0.00	6,381.27
Item 0510	ESTIMATED REVENUE					
SD.0510	ESTIMATED REVENUE		Beginning Balance - - - -			5,300.00
		****	Ending Balance - - - -	0.00	0.00	5,300.00
Item 0522	EXPENDITURES					
SD.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type A	Asset					
Item 0599	APPROPRIATED FUND BALANCE					
SD.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			1,110.00
		****	Ending Balance - - - -	0.00	0.00	1,110.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SD.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SD.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,079.72)
		****	Ending Balance - - - -	0.00	0.00	(1,079.72)
Item 0960	APPROPRIATIONS					
SD.0960	APPROPRIATIONS		Beginning Balance - - - -			(6,410.00)
		****	Ending Balance - - - -	0.00	0.00	(6,410.00)
Item 0980	REVENUES					
SD.0980	REVENUES		Beginning Balance - - - -			(5,301.27)
	POSTED FROM CHILD SD.2401.000 -- INTEREST	6 JE	302 06/30/2016		0.28	(5,301.55)
	6/30/16 - INTEREST 06/30/2016	****	Ending Balance - - - -	0.00	0.28	(5,301.55)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SD.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(5,300.00)
		****	Ending Balance - - - -	0.00	0.00	(5,300.00)
Item 2401	INTEREST AND EARNINGS					
SD.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.27)
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016		0.28	(1.55)
		****	Ending Balance - - - -	0.00	0.28	(1.55)
Type E	Expense					
Item 8540	DRAINAGE					
SD.8540.100	DRAINAGE.PERSONAL SERVICE		Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type E	Expense					
Item 8540	DRAINAGE					
SD.8540.100	DRAINAGE.PERSONAL SERVICE					
		****	Ending Balance - - - -	0.00	0.00	0.00
SD.8540.400	DRAINAGE.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9030	SOCIAL SECURITY					
SD.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9035	MEDICARE					
SD.9035.800	MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SF	SWEDEN FIRE DISTRICT					
Type A	Asset					
Item 0200	CASH					
SF.0200	CASH		Beginning Balance - - - -			0.00
		****	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
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

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SF	SWEDEN FIRE DISTRICT					
Type A	Asset					
Item 0599	APPROPRIATED FUND BALANCE					
SF.0599	APPROPRIATED FUND BALANCE					
		****	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
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

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SK1	WALMART SIDEWALK DISTRICT					
Type A	Asset					
Item 0200	CASH					
SK1.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SK1.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			12,144.95
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016	0.51		12,145.46
		****	Ending Balance - - - -	0.51	0.00	12,145.46
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 - - - -			545.00
		****	Ending Balance - - - -	0.00	0.00	545.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SK1.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SK1.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(11,142.42)
		****	Ending Balance - - - -	0.00	0.00	(11,142.42)
Item 0960	APPROPRIATIONS					
SK1.0960	APPROPRIATIONS		Beginning Balance - - - -			(1,550.00)
		****	Ending Balance - - - -	0.00	0.00	(1,550.00)
Item 0980	REVENUES					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1	WALMART SIDEWALK DISTRICT					
Type F	Fund Balance					
Item 0980	REVENUES					
SK1.0980	REVENUES		Beginning Balance - - - -			(1,002.53)
	POSTED FROM CHILD SK1.2401.000 -- INTEREST	6 JE	302 06/30/2016		0.51	(1,003.04)
	6/30/16 - INTEREST 06/30/2016					
		****	Ending Balance - - - -	0.00	0.51	(1,003.04)
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 - - - -			(2.53)
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016		0.51	(3.04)
		****	Ending Balance - - - -	0.00	0.51	(3.04)
Type E	Expense					
Item 5182	SIDEWALKS					
SK1.5182.100	SIDEWALKS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.5182.200	SIDEWALKS.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.5182.400	SIDEWALKS.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5410	SIDEWALKS					
SK1.5410.100	SIDEWALKS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9030	SOCIAL SECURITY					
SK1.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9035	MEDICARE					
SK1.9035.800	MEDICARE		Beginning Balance - - - -			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1 Type E Item 9035 SK1.9035.800	WALMART SIDEWALK DISTRICT Expense MEDICARE MEDICARE					
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SL1 Type A Item 0200 SL1.0200	SWEDEN HILLS LIGHTING Asset CASH CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 06 09 16	6 JE	297 06/09/2016	1,482.97		1,482.97
	FROM A/P CHECK PROCESS	6 AP	361 06/09/2016		1,482.97	0.00
		****	Ending Balance - - - -	1,482.97	1,482.97	0.00
Item 0201 SL1.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			11,137.19
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 06 09 16	6 JE	297 06/09/2016		1,482.97	9,654.22
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016	0.40		9,654.62
		****	Ending Balance - - - -	0.40	1,482.97	9,654.62
Item 0510 SL1.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			18,995.00
		****	Ending Balance - - - -	0.00	0.00	18,995.00
Item 0522 SL1.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			7,886.24
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	360 06/09/2016	1,482.97		9,369.21
		****	Ending Balance - - - -	1,482.97	0.00	9,369.21
Item 0599 SL1.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			5.00
		****	Ending Balance - - - -	0.00	0.00	5.00
Type L Item 0600 SL1.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	6 AP	360 06/09/2016		1,482.97	(1,482.97)
	FROM A/P CHECK PROCESS	6 AP	361 06/09/2016	1,482.97		0.00
		****	Ending Balance - - - -	1,482.97	1,482.97	0.00

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SL1	SWEDEN HILLS LIGHTING					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL1.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(30.65)
		****	Ending Balance - - - -	0.00	0.00	(30.65)
Item 0960	APPROPRIATIONS					
SL1.0960	APPROPRIATIONS		Beginning Balance - - - -			(19,000.00)
		****	Ending Balance - - - -	0.00	0.00	(19,000.00)
Item 0980	REVENUES					
SL1.0980	REVENUES		Beginning Balance - - - -			(18,992.78)
	POSTED FROM CHILD SL1.2401.000 -- INTEREST	6 JE	302 06/30/2016		0.40	(18,993.18)
	6/30/16 - INTEREST 06/30/2016	****	Ending Balance - - - -	0.00	0.40	(18,993.18)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL1.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(18,990.00)
		****	Ending Balance - - - -	0.00	0.00	(18,990.00)
Item 2401	INTEREST AND EARNINGS					
SL1.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(2.78)
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016		0.40	(3.18)
		****	Ending Balance - - - -	0.00	0.40	(3.18)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL1.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			7,886.24
160672	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	360 06/09/2016	1,482.97		9,369.21
		****	Ending Balance - - - -	1,482.97	0.00	9,369.21
Fund SL10	HERITAGE SQUARE LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL10.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 06 09 16	6 JE	297 06/09/2016	189.76		189.76
	FROM A/P CHECK PROCESS	6 AP	361 06/09/2016		189.76	0.00
		****	Ending Balance - - - -	189.76	189.76	0.00
Item 0201	CASH IN TIME DEPOSITS					

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SL10	HERITAGE SQUARE LIGHTING					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SL10.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,983.34
	TO CHECKING EARLY PAYS - TO CHECKING EARLY	6 JE	297 06/09/2016		189.76	1,793.58
	PAYS 06 09 16					
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016	0.08		1,793.66
		****	Ending Balance - - - -	0.08	189.76	1,793.66
Item 0510	ESTIMATED REVENUE					
SL10.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,400.00
		****	Ending Balance - - - -	0.00	0.00	2,400.00
Item 0522	EXPENDITURES					
SL10.0522	EXPENDITURES		Beginning Balance - - - -			1,011.09
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL	6 AP	360 06/09/2016	189.76		1,200.85
	- BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	189.76	0.00	1,200.85
Item 0599	APPROPRIATED FUND BALANCE					
SL10.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL10.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	6 AP	360 06/09/2016		189.76	(189.76)
	FROM A/P CHECK PROCESS	6 AP	361 06/09/2016	189.76		0.00
		****	Ending Balance - - - -	189.76	189.76	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL10.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(593.95)
		****	Ending Balance - - - -	0.00	0.00	(593.95)
Item 0960	APPROPRIATIONS					
SL10.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,500.00)
		****	Ending Balance - - - -	0.00	0.00	(2,500.00)
Item 0980	REVENUES					
SL10.0980	REVENUES		Beginning Balance - - - -			(2,400.48)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL10	HERITAGE SQUARE LIGHTING					
Type F	Fund Balance					
Item 0980	REVENUES					
SL10.0980	REVENUES					
	POSTED FROM CHILD SL10.2401.000 -- INTEREST	6 JE	302 06/30/2016		0.08	(2,400.56)
	6/30/16 - INTEREST 06/30/2016					
		****	Ending Balance - - - -	0.00	0.08	(2,400.56)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL10.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(2,400.00)
		****	Ending Balance - - - -	0.00	0.00	(2,400.00)
Item 2401	INTEREST AND EARNINGS					
SL10.2401	INTEREST AND EARNINGS					
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016		0.08	(0.56)
		****	Ending Balance - - - -	0.00	0.08	(0.56)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL10.5182.400	STREET LIGHTING.CONTRACTUAL					
160672	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	6 AP	360 06/09/2016	189.76		1,200.85
	POSTING					
		****	Ending Balance - - - -	189.76	0.00	1,200.85
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL2.0200	CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY	6 JE	297 06/09/2016	133.16		133.16
	PAYS 06 09 16					
	FROM A/P CHECK PROCESS	6 AP	361 06/09/2016		133.16	0.00
		****	Ending Balance - - - -	133.16	133.16	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL2.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			2,468.02
	TO CHECKING EARLY PAYS - TO CHECKING EARLY	6 JE	297 06/09/2016		133.16	2,334.86
	PAYS 06 09 16					
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016	0.11		2,334.97
		****	Ending Balance - - - -	0.11	133.16	2,334.97
Item 0510	ESTIMATED REVENUE					
SL2.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			2,500.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type A	Asset					
Item 0510	ESTIMATED REVENUE					
SL2.0510	ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	2,500.00
Item 0522	EXPENDITURES					
SL2.0522	EXPENDITURES		Beginning Balance - - - -			863.64
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	360 06/09/2016	133.16		996.80
		****	Ending Balance - - - -	133.16	0.00	996.80
Item 0599	APPROPRIATED FUND BALANCE					
SL2.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL2.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	6 AP	360 06/09/2016		133.16	(133.16)
	FROM A/P CHECK PROCESS	6 AP	361 06/09/2016	133.16		0.00
		****	Ending Balance - - - -	133.16	133.16	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL2.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(831.11)
		****	Ending Balance - - - -	0.00	0.00	(831.11)
Item 0960	APPROPRIATIONS					
SL2.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,600.00)
		****	Ending Balance - - - -	0.00	0.00	(2,600.00)
Item 0980	REVENUES					
SL2.0980	REVENUES		Beginning Balance - - - -			(2,500.55)
	POSTED FROM CHILD SL2.2401.000 -- INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016		0.11	(2,500.66)
		****	Ending Balance - - - -	0.00	0.11	(2,500.66)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL2.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,500.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL2.1001	REAL PROPERTY TAXES					
		****	Ending Balance - - - -	0.00	0.00	(2,500.00)
Item 2401	INTEREST AND EARNINGS					
SL2.2401	INTEREST AND EARNINGS					
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016		0.11	(0.66)
		****	Ending Balance - - - -	0.00	0.11	(0.66)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL2.5182.400	STREET LIGHTING.CONTRACTUAL					
	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	360 06/09/2016	133.16		996.80
		****	Ending Balance - - - -	133.16	0.00	996.80
Fund SL3	HILLTOP ESTATES LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL3.0200	CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 06 09 16	6 JE	297 06/09/2016	1,391.91		1,391.91
	FROM A/P CHECK PROCESS	6 AP	361 06/09/2016		1,391.91	0.00
		****	Ending Balance - - - -	1,391.91	1,391.91	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL3.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 06 09 16	6 JE	297 06/09/2016		1,391.91	8,557.17
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016	0.36		8,557.53
		****	Ending Balance - - - -	0.36	1,391.91	8,557.53
Item 0510	ESTIMATED REVENUE					
SL3.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			18,000.00
		****	Ending Balance - - - -	0.00	0.00	18,000.00
Item 0522	EXPENDITURES					
SL3.0522	EXPENDITURES					
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	360 06/09/2016	1,391.91		8,644.71
		****	Ending Balance - - - -	1,391.91	0.00	8,644.71
Item 0599	APPROPRIATED FUND BALANCE					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL3	HILLTOP ESTATES LIGHTING					
Type A	Asset					
Item 0599	APPROPRIATED FUND BALANCE					
SL3.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL3.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	6 AP	360 06/09/2016		1,391.91	(1,391.91)
	FROM A/P CHECK PROCESS	6 AP	361 06/09/2016	1,391.91		0.00
		****	Ending Balance - - - -	1,391.91	1,391.91	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL3.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			795.62
		****	Ending Balance - - - -	0.00	0.00	795.62
Item 0960	APPROPRIATIONS					
SL3.0960	APPROPRIATIONS		Beginning Balance - - - -			(18,000.00)
		****	Ending Balance - - - -	0.00	0.00	(18,000.00)
Item 0980	REVENUES					
SL3.0980	REVENUES		Beginning Balance - - - -			(17,997.50)
	POSTED FROM CHILD SL3.2401.000 -- INTEREST	6 JE	302 06/30/2016		0.36	(17,997.86)
	6/30/16 - INTEREST 06/30/2016	****	Ending Balance - - - -	0.00	0.36	(17,997.86)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL3.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(17,995.00)
		****	Ending Balance - - - -	0.00	0.00	(17,995.00)
Item 2401	INTEREST AND EARNINGS					
SL3.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(2.50)
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016		0.36	(2.86)
		****	Ending Balance - - - -	0.00	0.36	(2.86)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL3.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			7,252.80

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL3	HILLTOP ESTATES LIGHTING					
Type E	Expense					
Item 5182	STREET LIGHTING					
SL3.5182.400	STREET LIGHTING.CONTRACTUAL					
160672	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	360 06/09/2016	1,391.91		8,644.71
		****	Ending Balance - - - -	1,391.91	0.00	8,644.71
Fund SL4	TALAMORA TRAIL LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL4.0200	CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 06 09 16	6 JE	297 06/09/2016	760.83		760.83
	FROM A/P CHECK PROCESS	6 AP	361 06/09/2016		760.83	0.00
		****	Ending Balance - - - -	760.83	760.83	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL4.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			6,453.66
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 06 09 16	6 JE	297 06/09/2016		760.83	5,692.83
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016	0.23		5,693.06
		****	Ending Balance - - - -	0.23	760.83	5,693.06
Item 0510	ESTIMATED REVENUE					
SL4.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			9,750.00
		****	Ending Balance - - - -	0.00	0.00	9,750.00
Item 0522	EXPENDITURES					
SL4.0522	EXPENDITURES					
			Beginning Balance - - - -			4,044.88
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	360 06/09/2016	760.83		4,805.71
		****	Ending Balance - - - -	760.83	0.00	4,805.71
Item 0599	APPROPRIATED FUND BALANCE					
SL4.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			150.00
		****	Ending Balance - - - -	0.00	0.00	150.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL4.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	6 AP	360 06/09/2016		760.83	(760.83)
	FROM A/P CHECK PROCESS	6 AP	361 06/09/2016	760.83		0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4	TALAMORA TRAIL LIGHTING					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL4.0600	ACCOUNTS PAYABLE					
		****	Ending Balance - - - -	760.83	760.83	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL4.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(746.93)
		****	Ending Balance - - - -	0.00	0.00	(746.93)
Item 0960	APPROPRIATIONS					
SL4.0960	APPROPRIATIONS		Beginning Balance - - - -			(9,900.00)
		****	Ending Balance - - - -	0.00	0.00	(9,900.00)
Item 0980	REVENUES					
SL4.0980	REVENUES		Beginning Balance - - - -			(9,751.61)
	POSTED FROM CHILD SL4.2401.000 -- INTEREST	6 JE	302 06/30/2016		0.23	(9,751.84)
	6/30/16 - INTEREST 06/30/2016	****	Ending Balance - - - -	0.00	0.23	(9,751.84)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL4.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(9,750.00)
		****	Ending Balance - - - -	0.00	0.00	(9,750.00)
Item 2401	INTEREST AND EARNINGS					
SL4.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.61)
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016		0.23	(1.84)
		****	Ending Balance - - - -	0.00	0.23	(1.84)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL4.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			4,044.88
160672	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	6 AP	360 06/09/2016	760.83		4,805.71
	POSTING	****	Ending Balance - - - -	760.83	0.00	4,805.71
Fund SL5	FIELDSTONE ACRES					
Type A	Asset					
Item 0200	CASH					
SL5.0200	CASH		Beginning Balance - - - -			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5	FIELDSTONE ACRES					
Type A	Asset					
Item 0200	CASH					
SL5.0200	CASH					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 06 09 16	6 JE	297 06/09/2016	184.53		184.53
	FROM A/P CHECK PROCESS	6 AP	361 06/09/2016		184.53	0.00
		****	Ending Balance - - - -	184.53	184.53	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL5.0201	CASH IN TIME DEPOSITS					1,840.42
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 06 09 16	6 JE	297 06/09/2016		184.53	1,655.89
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016	0.06		1,655.95
		****	Ending Balance - - - -	0.06	184.53	1,655.95
Item 0510	ESTIMATED REVENUE					
SL5.0510	ESTIMATED REVENUE					2,600.00
		****	Ending Balance - - - -	0.00	0.00	2,600.00
Item 0522	EXPENDITURES					
SL5.0522	EXPENDITURES					961.94
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	360 06/09/2016	184.53		1,146.47
		****	Ending Balance - - - -	184.53	0.00	1,146.47
Item 0599	APPROPRIATED FUND BALANCE					
SL5.0599	APPROPRIATED FUND BALANCE					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL5.0600	ACCOUNTS PAYABLE					0.00
	BATCH VOUCHER POSTING	6 AP	360 06/09/2016		184.53	(184.53)
	FROM A/P CHECK PROCESS	6 AP	361 06/09/2016	184.53		0.00
		****	Ending Balance - - - -	184.53	184.53	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL5.0909	FUND BALANCE, UNRESERVED					(201.90)
		****	Ending Balance - - - -	0.00	0.00	(201.90)
Item 0960	APPROPRIATIONS					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5	FIELDSTONE ACRES					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
SL5.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,600.00)
		****	Ending Balance - - - -	0.00	0.00	(2,600.00)
Item 0980	REVENUES					
SL5.0980	REVENUES		Beginning Balance - - - -			(2,600.46)
	POSTED FROM CHILD SL5.2401.000 -- INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016		0.06	(2,600.52)
		****	Ending Balance - - - -	0.00	0.06	(2,600.52)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL5.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,600.00)
		****	Ending Balance - - - -	0.00	0.00	(2,600.00)
Item 2401	INTEREST AND EARNINGS					
SL5.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.46)
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016		0.06	(0.52)
		****	Ending Balance - - - -	0.00	0.06	(0.52)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL5.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			961.94
160672	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	360 06/09/2016	184.53		1,146.47
		****	Ending Balance - - - -	184.53	0.00	1,146.47
Fund SL6	NORTHVIEW					
Type A	Asset					
Item 0200	CASH					
SL6.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 06 09 16	6 JE	297 06/09/2016	151.99		151.99
	FROM A/P CHECK PROCESS	6 AP	361 06/09/2016		151.99	0.00
		****	Ending Balance - - - -	151.99	151.99	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL6.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,533.90
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 06 09 16	6 JE	297 06/09/2016		151.99	1,381.91
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016	0.06		1,381.97

TOWN OF SWEDEN**General Ledger Report**

Fiscal Year: 2016 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL6	NORTHVIEW					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SL6.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance - - - -	0.06	151.99	1,381.97
Item 0510	ESTIMATED REVENUE					
SL6.0510	ESTIMATED REVENUE					
		****	Beginning Balance - - - -			1,950.00
		****	Ending Balance - - - -	0.00	0.00	1,950.00
Item 0522	EXPENDITURES					
SL6.0522	EXPENDITURES					
			Beginning Balance - - - -			819.06
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	360 06/09/2016	151.99		971.05
		****	Ending Balance - - - -	151.99	0.00	971.05
Item 0599	APPROPRIATED FUND BALANCE					
SL6.0599	APPROPRIATED FUND BALANCE					
		****	Beginning Balance - - - -			150.00
		****	Ending Balance - - - -	0.00	0.00	150.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL6.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	6 AP	360 06/09/2016		151.99	(151.99)
	FROM A/P CHECK PROCESS	6 AP	361 06/09/2016	151.99		0.00
		****	Ending Balance - - - -	151.99	151.99	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL6.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(402.59)
		****	Ending Balance - - - -	0.00	0.00	(402.59)
Item 0960	APPROPRIATIONS					
SL6.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(2,100.00)
		****	Ending Balance - - - -	0.00	0.00	(2,100.00)
Item 0980	REVENUES					
SL6.0980	REVENUES					
			Beginning Balance - - - -			(1,950.37)
	POSTED FROM CHILD SL6.2401.000 -- INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016		0.06	(1,950.43)
		****	Ending Balance - - - -	0.00	0.06	(1,950.43)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL6	NORTHVIEW					
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL6.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,950.00)
		****	Ending Balance - - - -	0.00	0.00	(1,950.00)
Item 2401	INTEREST AND EARNINGS					
SL6.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.37)
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016		0.06	(0.43)
		****	Ending Balance - - - -	0.00	0.06	(0.43)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL6.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			819.06
160672	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	360 06/09/2016	151.99		971.05
		****	Ending Balance - - - -	151.99	0.00	971.05
Fund SL8	WALMART LIGHTING DISTRICT					
Type A	Asset					
Item 0200	CASH					
SL8.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 06 09 16	6 JE	297 06/09/2016	30.30		30.30
	FROM A/P CHECK PROCESS	6 AP	361 06/09/2016		30.30	0.00
	TO CHECKING AB 6 - TO CHECKING AB 6 06 29 2016	6 JE	300 06/29/2016	32.48		32.48
	FROM A/P CHECK PROCESS	6 AP	365 06/29/2016		32.48	0.00
		****	Ending Balance - - - -	62.78	62.78	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,014.41
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 06 09 16	6 JE	297 06/09/2016		30.30	984.11
	TO CHECKING AB 6 - TO CHECKING AB 6 06 29 2016	6 JE	300 06/29/2016		32.48	951.63
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016	0.04		951.67
		****	Ending Balance - - - -	0.04	62.78	951.67
Item 0510	ESTIMATED REVENUE					
SL8.0510	ESTIMATED REVENUE		Beginning Balance - - - -			700.00
		****	Ending Balance - - - -	0.00	0.00	700.00
Item 0522	EXPENDITURES					
SL8.0522	EXPENDITURES		Beginning Balance - - - -			189.63

Date Prepared: 07/05/2016 08:10 AM

Report Date: 07/05/2016

Account Table:

Alt. Sort Table:

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Fiscal Year: 2016 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL8	WALMART LIGHTING DISTRICT					
Type A	Asset					
Item 0522	EXPENDITURES					
SL8.0522	EXPENDITURES					
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	360 06/09/2016	30.30		219.93
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	32.48		252.41
		****	Ending Balance - - - -	62.78	0.00	252.41
Item 0599	APPROPRIATED FUND BALANCE					
SL8.0599	APPROPRIATED FUND BALANCE					
		****	Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL8.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	6 AP	360 06/09/2016		30.30	(30.30)
	FROM A/P CHECK PROCESS	6 AP	361 06/09/2016	30.30		0.00
	BATCH VOUCHER POSTING	6 AP	364 06/29/2016		32.48	(32.48)
	FROM A/P CHECK PROCESS	6 AP	365 06/29/2016	32.48		0.00
		****	Ending Balance - - - -	62.78	62.78	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL8.0909	FUND BALANCE, UNRESERVED					
		****	Beginning Balance - - - -			(503.82)
		****	Ending Balance - - - -	0.00	0.00	(503.82)
Item 0960	APPROPRIATIONS					
SL8.0960	APPROPRIATIONS					
		****	Beginning Balance - - - -			(800.00)
		****	Ending Balance - - - -	0.00	0.00	(800.00)
Item 0980	REVENUES					
SL8.0980	REVENUES					
	POSTED FROM CHILD SL8.2401.000 -- INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016		0.04	(700.26)
		****	Ending Balance - - - -	0.00	0.04	(700.26)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL8.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(700.00)

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General Ledger Report

Fiscal Year: 2016 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL8 Type R Item 1001 SL8.1001	WALMART LIGHTING DISTRICT Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
		****	Ending Balance - - - -	0.00	0.00	(700.00)
Item 2401 SL8.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 6/30/16 - INTEREST 06/30/2016		Beginning Balance - - - -			(0.22)
		6 JE	302 06/30/2016		0.04	(0.26)
		****	Ending Balance - - - -	0.00	0.04	(0.26)
Type E Item 5182 SL8.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			189.63
160672	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	360 06/09/2016	30.30		219.93
160833	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	32.48		252.41
		****	Ending Balance - - - -	62.78	0.00	252.41
Fund SL9 Type A Item 0200 SL9.0200	NATHANIEL POOLE TRAIL LIGHTING Asset CASH CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 06 09 16	6 JE	297 06/09/2016	151.99		151.99
	FROM A/P CHECK PROCESS	6 AP	361 06/09/2016		151.99	0.00
		****	Ending Balance - - - -	151.99	151.99	0.00
Item 0201 SL9.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 06 09 16 INTEREST 6/30/2016 - INTEREST 06/30/2016		Beginning Balance - - - -			1,413.37
		6 JE	297 06/09/2016		151.99	1,261.38
		6 JE	302 06/30/2016	0.06		1,261.44
		****	Ending Balance - - - -	0.06	151.99	1,261.44
Item 0510 SL9.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			2,050.00
		****	Ending Balance - - - -	0.00	0.00	2,050.00
Item 0522 SL9.0522	EXPENDITURES EXPENDITURES POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING		Beginning Balance - - - -			819.06
		6 AP	360 06/09/2016	151.99		971.05
		****	Ending Balance - - - -	151.99	0.00	

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General Ledger Report

Fiscal Year: 2016 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL9 Type A Item 0522 SL9.0522	NATHANIEL POOLE TRAIL LIGHTING Asset EXPENDITURES EXPENDITURES					
			Ending Balance - - - -			971.05
Item 0599 SL9.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 SL9.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	6 AP	360 06/09/2016		151.99	(151.99)
	FROM A/P CHECK PROCESS	6 AP	361 06/09/2016	151.99		0.00
		****	Ending Balance - - - -	151.99	151.99	0.00
Type F Item 0909 SL9.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(182.09)
		****	Ending Balance - - - -	0.00	0.00	(182.09)
Item 0960 SL9.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(2,050.00)
		****	Ending Balance - - - -	0.00	0.00	(2,050.00)
Item 0980 SL9.0980	REVENUES REVENUES		Beginning Balance - - - -			(2,050.34)
	POSTED FROM CHILD SL9.2401.000 -- INTEREST	6 JE	302 06/30/2016		0.06	(2,050.40)
	6/30/16 - INTEREST 06/30/2016	****	Ending Balance - - - -	0.00	0.06	(2,050.40)
Type R Item 1001 SL9.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(2,050.00)
		****	Ending Balance - - - -	0.00	0.00	(2,050.00)
Item 2401 SL9.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(0.34)
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016		0.06	(0.40)
		****	Ending Balance - - - -	0.00	0.06	(0.40)

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General Ledger Report

Fiscal Year: 2016 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type E	Expense					
Item 5182	STREET LIGHTING					
SL9.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			819.06
160672	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	360 06/09/2016	151.99		971.05
		****	Ending Balance - - - -	151.99	0.00	971.05
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
Item 0200	CASH					
SP.0200	CASH		Beginning Balance - - - -			0.00
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016	58.14		58.14
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016		58.14	0.00
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016	58.14		58.14
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016		58.14	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 6/20/2016	6 JE	299 06/20/2016	27.54		27.54
	FROM A/P CHECK PROCESS	6 AP	363 06/20/2016		27.54	0.00
	TO CHECKING AB 6 - TO CHECKING AB 6 06 29 2016	6 JE	300 06/29/2016	25.00		25.00
	FROM A/P CHECK PROCESS	6 AP	365 06/29/2016		25.00	0.00
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016	38.76		38.76
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016		38.76	0.00
		****	Ending Balance - - - -	207.58	207.58	0.00
Item 0201	CASH IN TIME DEPOSITS					
SP.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			3,415.86
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016		58.14	3,357.72
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016		58.14	3,299.58
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 6/20/2016	6 JE	299 06/20/2016		27.54	3,272.04
	TO CHECKING AB 6 - TO CHECKING AB 6 06 29 2016	6 JE	300 06/29/2016		25.00	3,247.04
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016		38.76	3,208.28
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016	0.13		3,208.41
		****	Ending Balance - - - -	0.13	207.58	3,208.41
Item 0510	ESTIMATED REVENUE					
SP.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,580.00
		****	Ending Balance - - - -	0.00	0.00	1,580.00
Item 0522	EXPENDITURES					
SP.0522	EXPENDITURES		Beginning Balance - - - -			302.53
	POSTED FROM CHILD SP.9030.800, SP.7110.100,	6 PR	101 06/03/2016	58.14		360.67

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General Ledger Report

Fiscal Year: 2016 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
Item 0522	EXPENDITURES					
SP.0522	EXPENDITURES					
	SP.9035.800 -- PR 11 - PAYROLL # 11 6/2/16					
	POSTED FROM CHILD SP.9030.800, SP.7110.100,	6 PR	102 06/15/2016	58.14		418.81
	SP.9035.800 -- PR 12 - PAYROLL #12 06 16, 2016					
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL -	6 AP	362 06/20/2016	27.54		446.35
	BATCH VOUCHER POSTING					
	POSTED FROM CHILD SP.7110.400 -- AMERICAN	6 AP	364 06/29/2016	25.00		471.35
	FLAGS - BATCH VOUCHER POSTING					
	POSTED FROM CHILD SP.9030.800, SP.7110.100,	6 PR	103 06/30/2016	38.76		510.11
	SP.9035.800 -- PR 13 - PAYROLL #13 6/30/2016					
		****	Ending Balance - - - -	207.58	0.00	510.11
Item 0599	APPROPRIATED FUND BALANCE					
SP.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			1,000.00
		****	Ending Balance - - - -	0.00	0.00	1,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SP.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	6 AP	362 06/20/2016		27.54	(27.54)
	FROM A/P CHECK PROCESS	6 AP	363 06/20/2016	27.54		0.00
	BATCH VOUCHER POSTING	6 AP	364 06/29/2016		25.00	(25.00)
	FROM A/P CHECK PROCESS	6 AP	365 06/29/2016	25.00		0.00
		****	Ending Balance - - - -	52.54	52.54	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SP.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(2,137.67)
		****	Ending Balance - - - -	0.00	0.00	(2,137.67)
Item 0960	APPROPRIATIONS					
SP.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(2,580.00)
		****	Ending Balance - - - -	0.00	0.00	(2,580.00)
Item 0980	REVENUES					
SP.0980	REVENUES					
	POSTED FROM CHILD SP.2401.000 -- INTEREST	6 JE	302 06/30/2016		0.13	(1,580.85)
	6/30/16 - INTEREST 06/30/2016					
		****	Ending Balance - - - -	0.00	0.13	(1,580.85)

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General Ledger Report

Fiscal Year: 2016 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SP	SPECIAL PARKS FUND					
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SP.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,580.00)
		****	Ending Balance - - - -	0.00	0.00	(1,580.00)
Item 2401	INTEREST AND EARNINGS					
SP.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.72)
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016		0.13	(0.85)
		****	Ending Balance - - - -	0.00	0.13	(0.85)
Type E	Expense					
Item 7110	PARKS					
SP.7110.100	PARKS.PERSONAL SERVICE		Beginning Balance - - - -			81.73
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016	54.00		135.73
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016	54.00		189.73
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016	36.00		225.73
		****	Ending Balance - - - -	144.00	0.00	225.73
SP.7110.400	PARKS.CONTRACTUAL		Beginning Balance - - - -			214.54
160674	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	362 06/20/2016	27.54		242.08
160676	BROCKPORT AREA VETS CLUB - AMERICAN FLAGS - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	25.00		267.08
		****	Ending Balance - - - -	52.54	0.00	267.08
Item 9030	SOCIAL SECURITY					
SP.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			5.08
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016	3.36		8.44
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016	3.36		11.80
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016	2.24		14.04
		****	Ending Balance - - - -	8.96	0.00	14.04
Item 9035	MEDICARE					
SP.9035.800	MEDICARE		Beginning Balance - - - -			1.18
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016	0.78		1.96
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016	0.78		2.74
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016	0.52		3.26
		****	Ending Balance - - - -	2.08	0.00	3.26
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
Item 0200	CASH					
SS.0200	CASH		Beginning Balance - - - -			0.00

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General Ledger Report

Fiscal Year: 2016 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
Item 0200	CASH					
SS.0200	CASH					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 6/20/2016	6 JE	299 06/20/2016	188.17		188.17
	FROM A/P CHECK PROCESS	6 AP	363 06/20/2016		188.17	0.00
	TO CHECKING AB 6 - TO CHECKING AB 6 06 29 2016	6 JE	300 06/29/2016	90.00		90.00
	FROM A/P CHECK PROCESS	6 AP	365 06/29/2016		90.00	0.00
		****	Ending Balance - - - -	278.17	278.17	0.00
Item 0201	CASH IN TIME DEPOSITS					
SS.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			70,085.73
	DETAIL GR POSTING	6 GR	99 06/16/2016	250.00		70,335.73
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 6/20/2016	6 JE	299 06/20/2016		188.17	70,147.56
	TO CHECKING AB 6 - TO CHECKING AB 6 06 29 2016	6 JE	300 06/29/2016		90.00	70,057.56
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016	2.99		70,060.55
		****	Ending Balance - - - -	252.99	278.17	70,060.55
Item 0510	ESTIMATED REVENUE					
SS.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			22,202.00
		****	Ending Balance - - - -	0.00	0.00	22,202.00
Item 0522	EXPENDITURES					
SS.0522	EXPENDITURES					
			Beginning Balance - - - -			3,083.57
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	362 06/20/2016	188.17		3,271.74
	POSTED FROM CHILD SS.8120.400 -- SEWER MARKING PAINT - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	90.00		3,361.74
		****	Ending Balance - - - -	278.17	0.00	3,361.74
Item 0599	APPROPRIATED FUND BALANCE					
SS.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			13,648.00
		****	Ending Balance - - - -	0.00	0.00	13,648.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SS.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	6 AP	362 06/20/2016		188.17	(188.17)
	FROM A/P CHECK PROCESS	6 AP	363 06/20/2016	188.17		0.00
	BATCH VOUCHER POSTING	6 AP	364 06/29/2016		90.00	(90.00)
	FROM A/P CHECK PROCESS	6 AP	365 06/29/2016	90.00		0.00

TOWN OF SWEDEN

General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SS.0600	ACCOUNTS PAYABLE					
		****	Ending Balance - - - -	278.17	278.17	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SS.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(53,123.39)
		****	Ending Balance - - - -	0.00	0.00	(53,123.39)
Item 0960	APPROPRIATIONS					
SS.0960	APPROPRIATIONS		Beginning Balance - - - -			(35,850.00)
		****	Ending Balance - - - -	0.00	0.00	(35,850.00)
Item 0980	REVENUES					
SS.0980	REVENUES		Beginning Balance - - - -			(20,045.91)
	POSTED FROM CHILD SS.2122.000 -- SS2122 - 19090 -	6 GR	99 06/16/2016		250.00	(20,295.91)
	DETAIL GR POSTING					
	POSTED FROM CHILD SS.2401.000 -- INTEREST	6 JE	302 06/30/2016		2.99	(20,298.90)
	6/30/16 - INTEREST 06/30/2016					
		****	Ending Balance - - - -	0.00	252.99	(20,298.90)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SS.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(19,032.00)
		****	Ending Balance - - - -	0.00	0.00	(19,032.00)
Item 2122	SEWER CHARGES					
SS.2122	SEWER CHARGES		Beginning Balance - - - -			(1,000.00)
	2101 SS2122 - 19090 - DETAIL GR POSTING	6 GR	99 06/16/2016		250.00	(1,250.00)
		****	Ending Balance - - - -	0.00	250.00	(1,250.00)
Item 2401	INTEREST AND EARNINGS					
SS.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(13.91)
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016		2.99	(16.90)
		****	Ending Balance - - - -	0.00	2.99	(16.90)
Item 5031	INTERFUND TRANSFERS					
SS.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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Fiscal Year: 2016 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type E	Expense					
Item 8110	SEWER ADMINISTRATION					
SS.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS.8110.400	SEWER ADMINISTRATION.CONTRACTUAL		Beginning Balance - - - -			229.86
		****	Ending Balance - - - -	0.00	0.00	229.86
Item 8120	SANITARY SEWERS					
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			88.92
		****	Ending Balance - - - -	0.00	0.00	88.92
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			2,757.99
160674	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	362 06/20/2016	188.17		2,946.16
160680	COOK IRON STORE CO. - SEWER MARKING PAINT - BATCH VOUCHER POSTING	6 AP	364 06/29/2016	90.00		3,036.16
		****	Ending Balance - - - -	278.17	0.00	3,036.16
Item 9030	SOCIAL SECURITY					
SS.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			5.51
		****	Ending Balance - - - -	0.00	0.00	5.51
Item 9035	MEDICARE					
SS.9035.800	MEDICARE		Beginning Balance - - - -			1.29
		****	Ending Balance - - - -	0.00	0.00	1.29
Fund SS3	FOURTH SECTION NORTH SEWER					
Type A	Asset					
Item 0200	CASH					
SS3.0200	CASH		Beginning Balance - - - -			0.00
	TO RECORD BOND INTEREST PAYMENTS - JOURNAL ENTRIES 06/16/2016	6 JE	298 06/16/2016	6,141.89		6,141.89
	TO RECORD BOND INTEREST PAYMENTS - JOURNAL ENTRIES 06/16/2016	6 JE	298 06/16/2016		6,141.89	0.00
		****	Ending Balance - - - -	6,141.89	6,141.89	0.00
Item 0201	CASH IN TIME DEPOSITS					
SS3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			45,259.59
	TO RECORD BOND INTEREST PAYMENTS - JOURNAL	6 JE	298 06/16/2016		6,141.89	39,117.70

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3	FOURTH SECTION NORTH SEWER					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SS3.0201	CASH IN TIME DEPOSITS					
	ENTRIES 06/16/2016					
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016	1.68		39,119.38

			Ending Balance - - - -	1.68	6,141.89	39,119.38
Item 0510	ESTIMATED REVENUE					
SS3.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			13,784.00

			Ending Balance - - - -	0.00	0.00	13,784.00
Item 0522	EXPENDITURES					
SS3.0522	EXPENDITURES					
	POSTED FROM CHILD SS3.9710.700 -- TO RECORD	6 JE	298 06/16/2016	6,141.89		6,141.89
	BOND INTEREST PAYMENTS - JOURNAL ENTRIES					
	06/16/2016					

			Ending Balance - - - -	6,141.89	0.00	6,141.89
Item 0599	APPROPRIATED FUND BALANCE					
SS3.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			20,500.00

			Ending Balance - - - -	0.00	0.00	20,500.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SS3.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SS3.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(31,481.58)

			Ending Balance - - - -	0.00	0.00	(31,481.58)
Item 0960	APPROPRIATIONS					
SS3.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(34,284.00)

			Ending Balance - - - -	0.00	0.00	(34,284.00)
Item 0980	REVENUES					
SS3.0980	REVENUES					
	POSTED FROM CHILD SS3.2401.000 -- INTEREST	6 JE	302 06/30/2016		1.68	(13,779.69)

TOWN OF SWEDEN**General Ledger Report**

Fiscal Year: 2016 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3 Type F Item 0980 SS3.0980	FOURTH SECTION NORTH SEWER Fund Balance REVENUES REVENUES 6/30/16 - INTEREST 06/30/2016	****	Ending Balance - - - -	0.00	1.68	(13,779.69)
Type R Item 1001 SS3.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES	****	Beginning Balance - - - -			(13,769.00)
		****	Ending Balance - - - -	0.00	0.00	(13,769.00)
Item 2122 SS3.2122	SEWER CHARGES SEWER CHARGES	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2401 SS3.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	Beginning Balance - - - - 302 06/30/2016		1.68	(9.01) (10.69)
		****	Ending Balance - - - -	0.00	1.68	(10.69)
Item 5031 SS3.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 5110 SS3.5110.400	Expense GENERAL REPAIRS CONSTRUCTION.CONTRACTUAL	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8110 SS3.8110.100	SEWER ADMINISTRATION SEWER ADMINISTRATION.PERSONAL SERVICE	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8120 SS3.8120.100	SANITARY SEWERS SEWER COLLECTION SYSTEM.PERSONAL SERVICE	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL	****	Beginning Balance - - - -			0.00

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General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3 Type E Item 8120 SS3.8120.400	FOURTH SECTION NORTH SEWER Expense SANITARY SEWERS SEWER COLLECTION SYSTEM.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9030 SS3.9030.800	SOCIAL SECURITY SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9035 SS3.9035.800	MEDICARE MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9710 SS3.9710.600	BAN BAN.PRINCIPAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.9710.700	BAN.INTEREST TO RECORD BOND INTEREST PAYMENTS - JOURNAL ENTRIES 06/16/2016	6 JE	298 06/16/2016	6,141.89		6,141.89
		****	Ending Balance - - - -	6,141.89	0.00	6,141.89
Fund SS4 Type A Item 0200 SS4.0200	HERITAGE SQUARE SEWER Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 SS4.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016	0.13		2,811.81 2,811.94
		****	Ending Balance - - - -	0.13	0.00	2,811.94
Item 0510 SS4.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			1,000.00
		****	Ending Balance - - - -	0.00	0.00	1,000.00
Item 0522	EXPENDITURES		Beginning Balance - - - -			4,778.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4 Type A Item 0522 SS4.0522	HERITAGE SQUARE SEWER Asset EXPENDITURES EXPENDITURES					
		****	Ending Balance - - - -	0.00	0.00	4,778.00
Item 0599 SS4.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			5,000.00
		****	Ending Balance - - - -	0.00	0.00	5,000.00
Type L Item 0600 SS4.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 SS4.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(6,589.15)
		****	Ending Balance - - - -	0.00	0.00	(6,589.15)
Item 0960 SS4.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(6,000.00)
		****	Ending Balance - - - -	0.00	0.00	(6,000.00)
Item 0980 SS4.0980	REVENUES REVENUES POSTED FROM CHILD SS4.2401.000 -- INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016		0.13	(1,000.79)
		****	Ending Balance - - - -	0.00	0.13	(1,000.79)
Type R Item 1001 SS4.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(1,000.00)
		****	Ending Balance - - - -	0.00	0.00	(1,000.00)
Item 2122 SS4.2122	SEWER CHARGES SEWER CHARGES		Beginning Balance - - - -			0.00
		****		0.00	0.00	

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General Ledger Report

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SS4	HERITAGE SQUARE SEWER					
Type R	Revenue					
Item 2122	SEWER CHARGES					
SS4.2122	SEWER CHARGES					
			Ending Balance - - - -			0.00
Item 2401	INTEREST AND EARNINGS					
SS4.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.66)
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016		0.13	(0.79)
		****	Ending Balance - - - -	0.00	0.13	(0.79)
Item 5031	INTERFUND TRANSFERS					
SS4.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 8110	SEWER ADMINISTRATION					
SS4.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8120	SANITARY SEWERS					
SS4.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	4,778.00
Item 9030	SOCIAL SECURITY					
SS4.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9035	MEDICARE					
SS4.9035.800	MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS					
SS4.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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General Ledger Report

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SW	SWEDEN WATER DISTRICT					
Type A	Asset					
Item 0200	CASH					
SW.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SW.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			48,470.34
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016	2.06		48,472.40
		****	Ending Balance - - - -	2.06	0.00	48,472.40
Item 0510	ESTIMATED REVENUE					
SW.0510	ESTIMATED REVENUE		Beginning Balance - - - -			20.00
		****	Ending Balance - - - -	0.00	0.00	20.00
Item 0522	EXPENDITURES					
SW.0522	EXPENDITURES		Beginning Balance - - - -			1,013.13
		****	Ending Balance - - - -	0.00	0.00	1,013.13
Item 0599	APPROPRIATED FUND BALANCE					
SW.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			45,030.00
		****	Ending Balance - - - -	0.00	0.00	45,030.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SW.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(49,473.69)
		****	Ending Balance - - - -	0.00	0.00	(49,473.69)
Item 0960	APPROPRIATIONS					
SW.0960	APPROPRIATIONS		Beginning Balance - - - -			(45,050.00)
		****	Ending Balance - - - -	0.00	0.00	(45,050.00)
Item 0980	REVENUES					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW	SWEDEN WATER DISTRICT					
Type F	Fund Balance					
Item 0980	REVENUES					
SW.0980	REVENUES		Beginning Balance - - - -			(9.78)
	POSTED FROM CHILD SW.2401.000 -- INTEREST	6 JE	302 06/30/2016		2.06	(11.84)
	6/30/16 - INTEREST 06/30/2016					
		****	Ending Balance - - - -	0.00	2.06	(11.84)
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 - - - -			(9.78)
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016		2.06	(11.84)
		****	Ending Balance - - - -	0.00	2.06	(11.84)
Type E	Expense					
Item 1440	ENGINEER					
SW.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5110	GENERAL REPAIRS					
SW.5110.400	WATER LINE CONSTRUCTION.CONTRACTUAL		Beginning Balance - - - -			1,013.13
		****	Ending Balance - - - -	0.00	0.00	1,013.13
Item 8340	TRANSMISSION AND DISTRIBUTION					
SW.8340.100	TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9030	SOCIAL SECURITY					
SW.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9035	MEDICARE					
SW.9035.800	MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9040	WORKERS COMPENSATION					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW	SWEDEN WATER DISTRICT					
Type E	Expense					
Item 9040	WORKERS COMPENSATION					
SW.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS					
SW.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW10	CLARKSON EAST AVENUE WATER					
Type A	Asset					
Item 0200	CASH					
SW10.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SW10.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			5,123.28
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016	0.21		5,123.49
		****	Ending Balance - - - -	0.21	0.00	5,123.49
Item 0510	ESTIMATED REVENUE					
SW10.0510	ESTIMATED REVENUE		Beginning Balance - - - -			4,763.00
		****	Ending Balance - - - -	0.00	0.00	4,763.00
Item 0522	EXPENDITURES					
SW10.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
SW10.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			250.00
		****	Ending Balance - - - -	0.00	0.00	250.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SW10.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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General Ledger Report

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SW10	CLARKSON EAST AVENUE WATER					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW10.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(359.27)
		****	Ending Balance - - - -	0.00	0.00	(359.27)
Item 0960	APPROPRIATIONS					
SW10.0960	APPROPRIATIONS		Beginning Balance - - - -			(5,013.00)
		****	Ending Balance - - - -	0.00	0.00	(5,013.00)
Item 0980	REVENUES					
SW10.0980	REVENUES		Beginning Balance - - - -			(4,764.01)
	POSTED FROM CHILD SW10.2401.000 -- INTEREST	6 JE	302 06/30/2016		0.21	(4,764.22)
	6/30/16 - INTEREST 06/30/2016	****	Ending Balance - - - -	0.00	0.21	(4,764.22)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW10.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(4,763.00)
		****	Ending Balance - - - -	0.00	0.00	(4,763.00)
Item 2401	INTEREST AND EARNINGS					
SW10.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.01)
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016		0.21	(1.22)
		****	Ending Balance - - - -	0.00	0.21	(1.22)
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					

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General Ledger Report

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SW11	SHUMWAY WATER					
Type A	Asset					
Item 0200	CASH					
SW11.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING BOND INTEREST PAYMENTS - JOURNAL ENTRIES 06/16/2016	6 JE	298 06/16/2016	3,836.25		3,836.25
	TO RECORD BOND INTEREST PAYMENTS - JOURNAL ENTRIES 06/16/2016	6 JE	298 06/16/2016		3,836.25	0.00
		****	Ending Balance - - - -	3,836.25	3,836.25	0.00
Item 0201	CASH IN TIME DEPOSITS					
SW11.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			11,700.15
	TO CHECKING BOND INTEREST PAYMENTS - JOURNAL ENTRIES 06/16/2016	6 JE	298 06/16/2016		3,836.25	7,863.90
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016	0.34		7,864.24
		****	Ending Balance - - - -	0.34	3,836.25	7,864.24
Item 0510	ESTIMATED REVENUE					
SW11.0510	ESTIMATED REVENUE		Beginning Balance - - - -			11,673.00
		****	Ending Balance - - - -	0.00	0.00	11,673.00
Item 0522	EXPENDITURES					
SW11.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SW11.9710.700 -- TO RECORD BOND INTEREST PAYMENTS - JOURNAL ENTRIES 06/16/2016	6 JE	298 06/16/2016	3,836.25		3,836.25
		****	Ending Balance - - - -	3,836.25	0.00	3,836.25
Item 0599	APPROPRIATED FUND BALANCE					
SW11.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SW11.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW11.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(29.83)
		****	Ending Balance - - - -	0.00	0.00	(29.83)

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General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW11	SHUMWAY WATER					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
SW11.0960	APPROPRIATIONS		Beginning Balance - - - -			(11,673.00)
		****	Ending Balance - - - -	0.00	0.00	(11,673.00)
Item 0980	REVENUES					
SW11.0980	REVENUES		Beginning Balance - - - -			(11,670.32)
	POSTED FROM CHILD SW11.2401.000 -- INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016		0.34	(11,670.66)
		****	Ending Balance - - - -	0.00	0.34	(11,670.66)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW11.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(11,668.00)
		****	Ending Balance - - - -	0.00	0.00	(11,668.00)
Item 2401	INTEREST AND EARNINGS					
SW11.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(2.32)
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016		0.34	(2.66)
		****	Ending Balance - - - -	0.00	0.34	(2.66)
Type E	Expense					
Item 9710	BAN					
SW11.9710.600	BAN.PRINCIPAL SHUMWAY WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW11.9710.700	BAN.INTEREST SHUMWAY WATER		Beginning Balance - - - -			0.00
	TO RECORD BOND INTEREST PAYMENTS - JOURNAL ENTRIES 06/16/2016	6 JE	298 06/16/2016	3,836.25		3,836.25
		****	Ending Balance - - - -	3,836.25	0.00	3,836.25
Item 9901	TRANSFERS TO OTHER FUNDS					
SW11.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type A	Asset					
Item 0200	CASH					
SW12.0200	CASH		Beginning Balance - - - -			0.00
	TO RECORD BOND INTEREST PAYMENTS - JOURNAL	6 JE	298 06/16/2016	3,120.00		3,120.00

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General Ledger Report

Fiscal Year: 2016 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type A	Asset					
Item 0200	CASH					
SW12.0200	CASH					
	ENTRIES 06/16/2016					
	TO RECORD BOND INTEREST PAYMENTS - JOURNAL	6 JE	298 06/16/2016		3,120.00	0.00
	ENTRIES 06/16/2016					
		****	Ending Balance - - - -	3,120.00	3,120.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SW12.0201	CASH IN TIME DEPOSITS					8,276.07
	TO RECORD BOND INTEREST PAYMENTS - JOURNAL	6 JE	298 06/16/2016		3,120.00	5,156.07
	ENTRIES 06/16/2016					
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016	0.21		5,156.28
		****	Ending Balance - - - -	0.21	3,120.00	5,156.28
Item 0510	ESTIMATED REVENUE					
SW12.0510	ESTIMATED REVENUE					8,240.00
		****	Ending Balance - - - -	0.00	0.00	8,240.00
Item 0522	EXPENDITURES					
SW12.0522	EXPENDITURES					0.00
	POSTED FROM CHILD SW12.9710.700 -- TO RECORD	6 JE	298 06/16/2016	3,120.00		3,120.00
	BOND INTEREST PAYMENTS - JOURNAL ENTRIES					
	06/16/2016					
		****	Ending Balance - - - -	3,120.00	0.00	3,120.00
Item 0599	APPROPRIATED FUND BALANCE					
SW12.0599	APPROPRIATED FUND BALANCE					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SW12.0600	ACCOUNTS PAYABLE					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW12.0909	FUND BALANCE, UNRESERVED					(34.42)
		****	Ending Balance - - - -	0.00	0.00	(34.42)
Item 0960	APPROPRIATIONS					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
SW12.0960	APPROPRIATIONS		Beginning Balance - - - -			(8,240.00)
		****	Ending Balance - - - -	0.00	0.00	(8,240.00)
Item 0980	REVENUES					
SW12.0980	REVENUES		Beginning Balance - - - -			(8,241.65)
	POSTED FROM CHILD SW12.2401.000 -- INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016		0.21	(8,241.86)
		****	Ending Balance - - - -	0.00	0.21	(8,241.86)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW12.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(8,240.00)
		****	Ending Balance - - - -	0.00	0.00	(8,240.00)
Item 2401	INTEREST AND EARNINGS					
SW12.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.65)
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016		0.21	(1.86)
		****	Ending Balance - - - -	0.00	0.21	(1.86)
Type E	Expense					
Item 9710	BAN					
SW12.9710.600	BOND.PRINCIPAL SALMON CREEK WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER		Beginning Balance - - - -			0.00
	TO RECORD BOND INTEREST PAYMENTS - JOURNAL ENTRIES 06/16/2016	6 JE	298 06/16/2016	3,120.00		3,120.00
		****	Ending Balance - - - -	3,120.00	0.00	3,120.00
Item 9901	TRANSFERS TO OTHER FUNDS					
SW12.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW13	CLARENDON COUNTY LINE WATER					
Type A	Asset					
Item 0200	CASH					
SW13.0200	CASH		Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SW13	CLARENDON COUNTY LINE WATER					
Type A	Asset					
Item 0200	CASH					
SW13.0200	CASH					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SW13.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			(130.76)
		****	Ending Balance - - - -	0.00	0.00	(130.76)
Item 0510	ESTIMATED REVENUE					
SW13.0510	ESTIMATED REVENUE		Beginning Balance - - - -			3,710.00
		****	Ending Balance - - - -	0.00	0.00	3,710.00
Item 0599	APPROPRIATED FUND BALANCE					
SW13.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SW13.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW13.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(57.49)
		****	Ending Balance - - - -	0.00	0.00	(57.49)
Item 0960	APPROPRIATIONS					
SW13.0960	APPROPRIATIONS		Beginning Balance - - - -			(3,710.00)
		****	Ending Balance - - - -	0.00	0.00	(3,710.00)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW13.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(3,710.00)
		****	Ending Balance - - - -	0.00	0.00	(3,710.00)
Item 2401	INTEREST AND EARNINGS					
		****	Ending Balance - - - -	0.00	0.00	(3,710.00)

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SW13	CLARENDON COUNTY LINE WATER					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SW13.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 9710	BAN					
SW13.9710.600	BOND.PRINCIPAL CLARENDON COUNTY LINE WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER		Beginning Balance - - - -			3,898.25
		****	Ending Balance - - - -	0.00	0.00	3,898.25
Item 9901	TRANSFERS TO OTHER FUNDS					
SW13.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW8	GALLUP ROAD WATER DISTRICT					
Type A	Asset					
Item 0200	CASH					
SW8.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SW8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			8,498.42
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016	0.36		8,498.78
		****	Ending Balance - - - -	0.36	0.00	8,498.78
Item 0510	ESTIMATED REVENUE					
SW8.0510	ESTIMATED REVENUE		Beginning Balance - - - -			27,188.00
		****	Ending Balance - - - -	0.00	0.00	27,188.00
Item 0522	EXPENDITURES					
SW8.0522	EXPENDITURES		Beginning Balance - - - -			18,725.00
		****	Ending Balance - - - -	0.00	0.00	18,725.00
Item 0599	APPROPRIATED FUND BALANCE					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8 Type A Item 0599 SW8.0599	GALLUP ROAD WATER DISTRICT Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 SW8.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 SW8.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(36.61)
		****	Ending Balance - - - -	0.00	0.00	(36.61)
Item 0960 SW8.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(27,188.00)
		****	Ending Balance - - - -	0.00	0.00	(27,188.00)
Item 0980 SW8.0980	REVENUES REVENUES					
			Beginning Balance - - - -			(27,186.81)
	POSTED FROM CHILD SW8.2401.000 -- INTEREST 6/30/2016 - INTEREST 06/30/2016	6 JE	302 06/30/2016		0.36	(27,187.17)
		****	Ending Balance - - - -	0.00	0.36	(27,187.17)
Type R Item 1001 SW8.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(27,183.00)
		****	Ending Balance - - - -	0.00	0.00	(27,183.00)
Item 2401 SW8.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance - - - -			(3.81)
	INTEREST 6/30/2016 - INTEREST 06/30/2016	6 JE	302 06/30/2016		0.36	(4.17)
		****	Ending Balance - - - -	0.00	0.36	(4.17)
Type E Item 9710 SW8.9710.600	Expense BAN BAN.PRINCIPAL GALLUP ROAD					
			Beginning Balance - - - -			10,000.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8	GALLUP ROAD WATER DISTRICT					
Type E	Expense					
Item 9710	BAN					
SW8.9710.600	BAN.PRINCIPAL GALLUP ROAD					
		****	Ending Balance - - - -	0.00	0.00	10,000.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD		Beginning Balance - - - -			8,725.00
		****	Ending Balance - - - -	0.00	0.00	8,725.00
Fund SW9	COLBY STREET WATER					
Type A	Asset					
Item 0200	CASH					
SW9.0200	CASH		Beginning Balance - - - -			0.00
	TO RECORD BOND INTEREST PAYMENTS - JOURNAL ENTRIES 06/16/2016	6 JE	298 06/16/2016	4,111.00		4,111.00
	TO RECORD BOND INTEREST PAYMENTS - JOURNAL ENTRIES 06/16/2016	6 JE	298 06/16/2016		4,111.00	0.00
		****	Ending Balance - - - -	4,111.00	4,111.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SW9.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			13,199.06
	TO RECORD BOND INTEREST PAYMENTS - JOURNAL ENTRIES 06/16/2016	6 JE	298 06/16/2016		4,111.00	9,088.06
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016	0.38		9,088.44
		****	Ending Balance - - - -	0.38	4,111.00	9,088.44
Item 0510	ESTIMATED REVENUE					
SW9.0510	ESTIMATED REVENUE		Beginning Balance - - - -			11,222.00
		****	Ending Balance - - - -	0.00	0.00	11,222.00
Item 0522	EXPENDITURES					
SW9.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SW9.9730.700 -- TO RECORD BOND INTEREST PAYMENTS - JOURNAL ENTRIES 06/16/2016	6 JE	298 06/16/2016	4,111.00		4,111.00
		****	Ending Balance - - - -	4,111.00	0.00	4,111.00
Item 0599	APPROPRIATED FUND BALANCE					
SW9.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			1,000.00
		****	Ending Balance - - - -	0.00	0.00	1,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW9	COLBY STREET WATER					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SW9.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW9.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,979.47)
		****	Ending Balance - - - -	0.00	0.00	(1,979.47)
Item 0960	APPROPRIATIONS					
SW9.0960	APPROPRIATIONS		Beginning Balance - - - -			(12,222.00)
		****	Ending Balance - - - -	0.00	0.00	(12,222.00)
Item 0980	REVENUES					
SW9.0980	REVENUES		Beginning Balance - - - -			(11,219.59)
	POSTED FROM CHILD SW9.2401.000 -- INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016		0.38	(11,219.97)
		****	Ending Balance - - - -	0.00	0.38	(11,219.97)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW9.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(11,217.00)
		****	Ending Balance - - - -	0.00	0.00	(11,217.00)
Item 2401	INTEREST AND EARNINGS					
SW9.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(2.59)
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016		0.38	(2.97)
		****	Ending Balance - - - -	0.00	0.38	(2.97)
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
		****		0.00	0.00	

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Account No.	Description	Jnl Cat	Trans			
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Fund SW9	COLBY STREET WATER					
Type E	Expense					
Item 9710	BAN					
SW9.9710.600	BAN.PRINCIPAL COLBY STREET					
			Ending Balance - - - -			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 - - - -			0.00
	TO RECORD BOND INTEREST PAYMENTS - JOURNAL ENTRIES 06/16/2016	6 JE	298 06/16/2016	4,111.00		4,111.00
		****	Ending Balance - - - -	4,111.00	0.00	4,111.00
Fund TA	TRUST AND AGENCY					
Type A	Asset					
Item 0200	CASH					
TA.0200	CASH		Beginning Balance - - - -			24,522.50
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016	76,535.82		101,058.32
	PR11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016		71,644.96	29,413.36
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016	73,466.00		102,879.36
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016		68,630.90	34,248.46
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016	73,335.73		107,584.19
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016		68,593.08	38,991.11
	2015 FSA EXCESS FUNDS - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016		5,174.76	33,816.35
	4976 EAGLE EXTERIORS GAZEBO - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016		5,600.00	28,216.35
	4977 NORTHRUP GAZEBO - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016		890.75	27,325.60
	4978 STOCKHAM GAZEBO - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016		70.29	27,255.31
	4979 EXCELLUSU PREMIUM - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016		9,253.94	18,001.37
	4980 STATE COMPTROLLER BINGO - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016		225.00	17,776.37
	4981 AFLAC - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016		289.48	17,486.89
	4983 MVP GOLD - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016		3,407.90	14,078.99
	4984 MVP HSA - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016		17,444.15	(3,365.16)

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Fund TA	TRUST AND AGENCY					
Type A	Asset					
Item 0200	CASH					
TA.0200	CASH					
	4985 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016		1,036.10	(4,401.26)
	4986 GUARDIAN PREMIUM - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016		380.10	(4,781.36)
	4987 UNITED WAY - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016		77.10	(4,858.46)
	4988 PETER DREHER DRIVEWAY GALLUP - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016		250.00	(5,108.46)
	5000070 CONNORS FSA - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016		222.29	(5,330.75)
	CLERK BINGO LICENSE - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016	225.00		(5,105.75)
	CONNORS EXONERATED BAIL - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016	15.00		(5,090.75)
	DREHER DRIVEWAY PERMIT GALLUP - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016	250.00		(4,840.75)
	EXONERATED BAIL SANCHES LEE - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016		115.00	(4,955.75)
	FROM SAVINGS EXCELLUS - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016	7,913.35		2,957.60
	FROM SAVINGS GUARDIAN - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016	99.00		3,056.60
	FROM SAVINGS MVP HSA & GOLD - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016	14,169.02		17,225.62
	JONES PEAK MCCULL 3RD QRTR HEALTH - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016	2,829.43		20,055.05
	KOSS KILLI DETOY 3RD QRTR HEALTH - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016	2,439.42		22,494.47
	ROCKWOOD CON COUNTY SEWER PERMIT - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016	250.00		22,744.47

			Ending Balance - - - -	251,527.77	253,305.80	22,744.47
Item 0201	CASH IN TIME DEPOSITS					
TA.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			221,806.23
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016	0.15		221,806.38
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016	1.03		221,807.41
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016	1.75		221,809.16
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016	2.52		221,811.68
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016	4.24		221,815.92

			Ending Balance - - - -	9.69	0.00	221,815.92
Type L	Liability					
Item 0010	CONSOLIDATED PAYROLL					

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Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0010	CONSOLIDATED PAYROLL					
TA.0010	CONSOLIDATED PAYROLL					
			Beginning Balance - - - -			0.00
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016	47,772.50		47,772.50
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016		47,772.50	0.00
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016	45,927.34		45,927.34
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016		45,927.34	0.00
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016	46,076.65		46,076.65
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016		46,076.65	0.00
		****	Ending Balance - - - -	139,776.49	139,776.49	0.00
Item 0015	AFLAC SUPPLEMENTAL HEALTH					
TA.0015	AFLAC SUPPLEMENTAL HEALTH					
			Beginning Balance - - - -			0.00
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016		144.74	(144.74)
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016		144.74	(289.48)
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016		144.74	(434.22)
	4981 AFLAC - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016	289.48		(144.74)
		****	Ending Balance - - - -	289.48	434.22	(144.74)
Item 0016	LIFE INSURANCE					
TA.0016	LIFE INSURANCE					
			Beginning Balance - - - -			(218.62)
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016		518.05	(736.67)
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016		518.05	(1,254.72)
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016		488.05	(1,742.77)
	4985 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016	1,036.10		(706.67)
		****	Ending Balance - - - -	1,036.10	1,524.15	(706.67)
Item 0017	DEFERRED COMPENSATION					
TA.0017	DEFERRED COMPENSATION					
			Beginning Balance - - - -			0.00
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016	2,659.47		2,659.47
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016		2,659.47	0.00
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016	2,435.11		2,435.11
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016		2,435.11	0.00
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016	2,446.32		2,446.32
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016		2,446.32	0.00
		****	Ending Balance - - - -	7,540.90	7,540.90	0.00
Item 0018	STATE RETIREMENT					
TA.0018	STATE RETIREMENT					
			Beginning Balance - - - -			(89.77)
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016		1,440.30	(1,530.07)
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016		1,384.09	(2,914.16)

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Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0018	STATE RETIREMENT					
TA.0018	STATE RETIREMENT					
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016		1,376.35	(4,290.51)

			Ending Balance - - - -	0.00	4,200.74	(4,290.51)
Item 0019	DISABILITY INSURANCE					
TA.0019	DISABILITY INSURANCE					
			Beginning Balance - - - -			(161.85)
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016		39.60	(201.45)
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016		40.05	(241.50)
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016		39.60	(281.10)
	4986 GUARDIAN PREMIUM - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016	380.10		99.00
	FROM SAVINGS GUARDIAN - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016		99.00	0.00

			Ending Balance - - - -	380.10	218.25	0.00
Item 0020	HEALTH INSURANCE					
TA.0020	HEALTH INSURANCE					
			Beginning Balance - - - -			(2,914.09)
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016		2,011.72	(4,925.81)
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016		2,011.72	(6,937.53)
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016		1,974.77	(8,912.30)
	4979 EXCELLUS PREMIUM - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016	9,253.94		341.64
	4983 MVP GOLD - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016	3,407.90		3,749.54
	4984 MVP HSA - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016	17,444.15		21,193.69
	FROM SAVINGS EXCELLUS - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016		7,913.35	13,280.34
	FROM SAVINGS MVP HSA & GOLD - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016		14,169.02	(888.68)
	JONES PEAK MCCULL 3RD QRTR HEALTH - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016		2,829.43	(3,718.11)
	KOSS KILLI DETOY 3RD QRTR HEALTH - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016		2,439.42	(6,157.53)

			Ending Balance - - - -	30,105.99	33,349.43	(6,157.53)
Item 0021	NYS INCOME TAX					
TA.0021	NYS INCOME TAX					
			Beginning Balance - - - -			0.00
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016	2,491.72		2,491.72
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016		2,491.72	0.00
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016	2,384.21		2,384.21
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016		2,384.21	0.00
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016	2,384.17		2,384.17

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Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0021	NYS INCOME TAX					
TA.0021	NYS INCOME TAX					
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016		2,384.17	0.00

			Ending Balance - - - -	7,260.10	7,260.10	0.00
Item 0022	FEDERAL INCOME TAX					
TA.0022	FEDERAL INCOME TAX					
			Beginning Balance - - - -			0.00
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016	6,828.53		6,828.53
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016		6,828.53	0.00
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016	6,392.13		6,392.13
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016		6,392.13	0.00
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016	6,375.26		6,375.26
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016		6,375.26	0.00

			Ending Balance - - - -	19,595.92	19,595.92	0.00
Item 0023	MONROE COUNTY SCU					
TA.0023	MONROE COUNTY SCU					
			Beginning Balance - - - -			0.00
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016	282.00		282.00
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016		282.00	0.00
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016	282.00		282.00
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016		282.00	0.00
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016	282.00		282.00
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016		282.00	0.00

			Ending Balance - - - -	846.00	846.00	0.00
Item 0024	ASSOCIATION & UNION DUES					
TA.0024	GARNISHMENT FEDERAL TAXES					
			Beginning Balance - - - -			0.00
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016	170.77		170.77
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016		170.77	0.00
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016	170.77		170.77
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016		170.77	0.00

			Ending Balance - - - -	341.54	341.54	0.00
Item 0025	FLEXIBLE SPENDING ACCOUNT					
TA.0025	FLEXIBLE SPENDING ACCOUNT					
			Beginning Balance - - - -			(7,885.54)
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016		710.75	(8,596.29)
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016		710.75	(9,307.04)
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016		693.44	(10,000.48)
	2015 FSA EXCESS FUNDS - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016	5,174.76		(4,825.72)
	5000070 CONNORS FSA - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016	222.29		(4,603.43)

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0025	FLEXIBLE SPENDING ACCOUNT					
TA.0025	FLEXIBLE SPENDING ACCOUNT					
		****	Ending Balance - - - -	5,397.05	2,114.94	(4,603.43)
Item 0026	SOCIAL SECURITY TAX					
TA.0026	SOCIAL SECURITY TAX		Beginning Balance - - - -			0.00
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016	8,362.80		8,362.80
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016		4,181.38	4,181.42
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016		4,181.42	0.00
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016	8,004.35		8,004.35
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016		4,002.16	4,002.19
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016		4,002.19	0.00
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016	7,995.73		7,995.73
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016		3,997.81	3,997.92
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016		3,997.92	0.00
		****	Ending Balance - - - -	24,362.88	24,362.88	0.00
Item 0027	MEDICARE					
TA.0027	MEDICARE		Beginning Balance - - - -			0.00
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016	1,955.71		1,955.71
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016		977.81	977.90
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016		977.90	0.00
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016	1,872.03		1,872.03
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016		936.00	936.03
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016		936.03	0.00
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016	1,869.99		1,869.99
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016		934.97	935.02
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016		935.02	0.00
		****	Ending Balance - - - -	5,697.73	5,697.73	0.00
Item 0028	UNITED WAY					
TA.0028	UNITED WAY		Beginning Balance - - - -			0.00
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016		25.70	(25.70)
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016		25.70	(51.40)
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016		25.70	(77.10)
	4987 UNITED WAY - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016	77.10		0.00
		****	Ending Balance - - - -	77.10	77.10	0.00
Item 0029	HSA EMPLOYEE CONTRIBUTIONS					
TA.0029	HSA EMPLOYEE CONTRIBUTIONS		Beginning Balance - - - -			0.00
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016	1,121.46		1,121.46

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Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0029	HSA EMPLOYEE CONTRIBUTIONS					
TA.0029	HSA EMPLOYEE CONTRIBUTIONS					
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016		1,121.46	0.00
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016	1,162.96		1,162.96
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016		1,162.96	0.00
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016	1,162.96		1,162.96
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016		1,162.96	0.00
		****		3,447.38	3,447.38	
			Ending Balance - - - -			0.00
Item 0030	GUARANTY & BID DEPOSITS					
TA.0030	GUARANTY & BID DEPOSITS					(3,614.00)
	4988 PETER DREHER DRIVEWAY GALLUP - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016	250.00		(3,364.00)
	DREHER DRIVEWAY PERMIT GALLUP - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016		250.00	(3,614.00)
		****		250.00	250.00	
			Ending Balance - - - -			(3,614.00)
Item 0034	SEWER PERMITS					
TA.0034	SEWER PERMITS					(1,000.00)
	ROCKWOOD CON COUNTY SEWER PERMIT - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016		250.00	(1,250.00)
		****		0.00	250.00	
			Ending Balance - - - -			(1,250.00)
Item 0042	NOTHNAGLE ESCROW					
TA.0042	NOTHNAGLE ESCROW					0.00
		****		0.00	0.00	
			Ending Balance - - - -			0.00
Item 0043	UNITED GROUP ESCROW					
TA.0043	NORTHRUP ESCROW					(33,069.00)
		****		0.00	0.00	
			Ending Balance - - - -			(33,069.00)
Item 0044	ESCROW INTEREST					
TA.0044	ESCROW INTEREST					(9.58)
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016		1.75	(11.33)
		****		0.00	1.75	
			Ending Balance - - - -			(11.33)
Item 0045	MCLEAN ESCROW					
TA.0045	MCLEAN ESCROW					(6,887.04)
		****		0.00	0.00	
			Ending Balance - - - -			(6,887.04)
Item 0046	SABLE RIDGE ESCROW					

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Prepared By: LEISAS

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 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
	4980 STATE COMPTROLLER BINOG - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016	225.00		225.00
	CLERK BINGO LICENSE - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016		225.00	0.00
		****	Ending Balance - - - -	225.00	225.00	0.00
Item 0085	UNCLAIMED BAIL					
TA.0085	UNCLAIMED BAIL		Beginning Balance - - - -			(100.00)
	CONNORS EXONERATED BAIL - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016		15.00	(115.00)
	EXONERATED BAIL SANCHEZ LEE TRANSFERRED - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016	115.00		0.00
		****	Ending Balance - - - -	115.00	15.00	0.00
Item 0087	DONATION, DEFIBRILLATOR					
TA.0087	OWENS ROAD CEMETERY TRUST		Beginning Balance - - - -			(23,521.95)
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016		1.03	(23,522.98)
		****	Ending Balance - - - -	0.00	1.03	(23,522.98)
Item 0088	DONATIONS IN MEMORY (BUD LESTER)					
TA.0088	DONATIONS IN MEMORY (BUD LESTE		Beginning Balance - - - -			(208.24)
		****	Ending Balance - - - -	0.00	0.00	(208.24)
Item 0089	WEST SWEDEN CEMETERY TRUS					
TA.0089	WEST SWEDEN CEMETERY TRUS		Beginning Balance - - - -			(3,518.86)
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016		0.15	(3,519.01)
		****	Ending Balance - - - -	0.00	0.15	(3,519.01)
Item 0090	DONATIONS TO SWEDEN COURT					
TA.0090	DONATIONS TO SWEDEN COURT		Beginning Balance - - - -			(500.00)
		****	Ending Balance - - - -	0.00	0.00	(500.00)
Item 0092	HIGH STREET CEMETERY TRUST					
TA.0092	HIGH STREET CEMETERY TRUST		Beginning Balance - - - -			(97,175.17)
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016		4.24	(97,179.41)

TOWN OF SWEDEN

General Ledger Report

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0092	HIGH STREET CEMETERY TRUST					
TA.0092	HIGH STREET CEMETERY TRUST					
		****	Ending Balance - - - -	0.00	4.24	(97,179.41)
Item 0093	DONATIONS TO MUSEUM					
TA.0093	DONATIONS TO MUSEUM		Beginning Balance - - - -			(6,676.39)
	4976 EAGLE EXTERIORS GAZEBO - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016	5,600.00		(1,076.39)
	4977 NORTHRUP GAZEBO - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016	890.75		(185.64)
	4978 STOCKHAM GAZEBO - MONTH END JOURNAL ENTRIES 06/30	6 JE	301 06/30/2016	70.29		(115.35)
		****	Ending Balance - - - -	6,561.04	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 - - - -			(57,624.63)
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016		2.52	(57,627.15)
		****	Ending Balance - - - -	0.00	2.52	(57,627.15)
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
TA.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund TE	EXPENDABLE TRUST					
Type A	Asset					
Item 0200	CASH					
TE.0200	CASH		Beginning Balance - - - -			0.00
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016	580.37		580.37
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016		580.37	0.00
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016	580.37		580.37
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016		580.37	0.00
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016	563.06		563.06
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016		563.06	0.00
		****	Ending Balance - - - -	1,723.80	1,723.80	0.00
Item 0201	CASH IN TIME DEPOSITS					

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TE	EXPENDABLE TRUST					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
TE.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			315,075.75
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016		580.37	314,495.38
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016		580.37	313,915.01
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016		563.06	313,351.95
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016	0.64		313,352.59
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016	13.03		313,365.62
		****	Ending Balance - - - -	13.67	1,723.80	313,365.62
Type L	Liability					
Item 0079	RECLAMATION FUND					
TE.0079.201	RECLAMATION FUND		Beginning Balance - - - -			(298,285.64)
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016		13.03	(298,298.67)
		****	Ending Balance - - - -	0.00	13.03	(298,298.67)
Item 0093	DENTAL/OPTICAL					
TE.0093.200	DENTAL/OPTICAL PLAN		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TE.0093.201	DENTAL/OPTICAL INSURANCE		Beginning Balance - - - -			(16,790.11)
	PR 11 - PAYROLL # 11 6/2/16	6 PR	101 06/03/2016	580.37		(16,209.74)
	PR 12 - PAYROLL #12 06 16, 2016	6 PR	102 06/15/2016	580.37		(15,629.37)
	PR 13 - PAYROLL #13 6/30/2016	6 PR	103 06/30/2016	563.06		(15,066.31)
	INTEREST 6/30/16 - INTEREST 06/30/2016	6 JE	302 06/30/2016		0.64	(15,066.95)
		****	Ending Balance - - - -	1,723.80	0.64	(15,066.95)
Fund W	LONG TERM DEBT					
Type A	Asset					
Item 0125	AMTS TO BE PROVID FR LNGTRM DBT					
W.0125	AMTS TO BE PROVID FR LNGTRM DBT		Beginning Balance - - - -			1,428,480.90
		****	Ending Balance - - - -	0.00	0.00	1,428,480.90
Type L	Liability					
Item 0628	BONDS PAYABLE					
W.0628	BONDS PAYABLE		Beginning Balance - - - -			(1,373,156.75)
		****	Ending Balance - - - -	0.00	0.00	(1,373,156.75)
Item 0687	COMPENSATED ABSENCES					
W.0687	COMPENSATED ABSENCES		Beginning Balance - - - -			(55,324.15)

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General Ledger Report

Fiscal Year: 2016 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund W	LONG TERM DEBT					
Type L	Liability					
Item 0687	COMPENSATED ABSENCES					
W.0687	COMPENSATED ABSENCES					
****				0.00	0.00	(55,324.15)
Ending Balance - - - -						
Balance Sheet Grand Total:				1,833,000.79	1,833,000.79	(188.25)
Revenue /Expense Grand Total:				440,770.82	218,314.98	(1,433,749.99)