General Ledger Report Parameters

Report ID:					
Year:	2017	Include Period 13:	No		
Period:	6	To:	12		
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: 07/05/2017 04:10 PM
Report Date: 07/05/2017
Account Table:
Alt. Sort Table:

TOWN OF SWEDEN

General Ledger Report

Prepared By: LEISAS

Fiscal Year: 2017 Period From: 6 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0200	**CASH**							
A.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 06 06 2017	6	JE	383	06/06/2017	1,508.70		1,508.70
	FROM A/P CHECK PROCESS	6	AP	448	06/06/2017		1,508.70	0.00
	VOID FROM A/P CHECK PROCESS	6	AP	449	06/08/2017	720.00		720.00
	FROM A/P CHECK PROCESS	6	AP	450	06/08/2017		720.00	0.00
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017	56,208.71		56,208.71
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017		56,208.71	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 06 19 2017	6	JE	384	06/19/2017	4,297.38		4,297.38
	FROM A/P CHECK PROCESS	6	AP	452	06/19/2017		4,297.38	0.00
	PR 13 - PAYROLL #	6	PR	129	06/28/2017	51,822.29		51,822.29
	PR 13 - PAYROLL #	6	PR	129	06/28/2017		51,822.29	0.00
	TO CHECKING AB 6	6	JE	385	06/28/2017	80,341.70		80,341.70
	BOND PAYMENTS 06 17 - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017		6,350.00	73,991.70
	EXCELLUS DENTAL PREMIUM - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017		4,403.64	69,588.06
	GUARDIAN PREMIUM - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017		78.27	69,509.79
	HANDBOOK FSA FEES - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017		399.95	69,109.84
	MVP GOLD PREMIUM - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017		643.36	68,466.48
	MVP HSA PREMIUM - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017		6,621.37	61,845.11
	TO CHECKING BOND PAYMENTS - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017	6,350.00		68,195.11
	TO CHECKING EXCELLUS - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017	4,403.64		72,598.75
	TO CHECKING FSA HANDBOOK FEES - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017	399.95		72,998.70
	TO CHECKING GUARDIAN - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017	78.27		73,076.97
	TO CHECKING MVP GOLD - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017	643.36		73,720.33
	TO CHECKING MVP HSA - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017	6,621.37		80,341.70
	FROM A/P CHECK PROCESS	6	AP	454	06/28/2017		80,341.70	0.00
		****		**Ending Balance - - - -**		**213,395.37**	**213,395.37**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
A.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,462,994.10**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 06 06 2017	6	JE	383	06/06/2017		1,508.70	2,461,485.40
	DETAIL GR POSTING	6	GR	125	06/15/2017	27,110.52		2,488,595.92
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017		56,208.71	2,432,387.21

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 6 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
A.0201	**CASH IN TIME DEPOSITS**							
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 06 19 2017	6	JE	384	06/19/2017		4,297.38	2,428,089.83
	PR 13 - PAYROLL #	6	PR	129	06/28/2017		51,822.29	2,376,267.54
	TO CHECKING AB 6	6	JE	385	06/28/2017		80,341.70	2,295,925.84
	GENESEE FINGER REFUND CARGES CONFERENCE - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017	75.00		2,296,000.84
	TO CHECKING BOND PAYMENTS 06 17 - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017		6,350.00	2,289,650.84
	TO CHECKING EXCELLUS - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017		4,403.64	2,285,247.20
	TO CHECKING FSA HANDBOOK FEES - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017		399.95	2,284,847.25
	TO CHECKING GUARDIAN - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017		78.27	2,284,768.98
	TO CHECKING MVP GOLD PREMIUM - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017		643.36	2,284,125.62
	TO CHECKING MVP HSA - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017		6,621.37	2,277,504.25
	TO RECORD 2016 AND PAST FSA EXCESS FUNDS RETURNED - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017	9,604.02		2,287,108.27
	TOWN JUSTICES MAY COURT FINES - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017	10,743.00		2,297,851.27
	DETAIL GR POSTING	6	GR	126	06/30/2017	93,994.60		2,391,845.87
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017	141.14		2,391,987.01
		********		**Ending Balance - - - -**		**141,668.28**	**212,675.37**	**2,391,987.01**
Item 0210	**PETTY CASH**							
A.0210	**PETTY CASH**			**Beginning Balance - - - -**				**710.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**710.00**
Item 0380	**ACCOUNTS RECEIVABLE**							
A.0380	**ACCOUNTS RECEIVABLE**			**Beginning Balance - - - -**				**65.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**65.00**
Item 0510	**ESTIMATED REVENUE**							
A.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,316,880.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,316,880.00**
Item 0522	**EXPENDITURES**							
A.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,049,232.32**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
A.0522	**EXPENDITURES**							
	POSTED FROM CHILD A.5182.400, A.1610.400, A.7020.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	447	06/06/2017	1,508.70		1,050,741.02
	POSTED FROM CHILD A.1310.100, A.1622.100, A.9035.800, A.7110.100, A.7020.100, A.6772.100, A.1220.100, A.1110.100, A.9030.800, A.8810.100, A.7310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.3510.100, A.5010.100, A.7150.100, A.1010.100 -- PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017	56,208.71		1,106,949.73
	POSTED FROM CHILD A.1621.400, A.1622.400, A.5132.400, A.7110.400, A.8810.400, A.5132.400, A.1620.400, A.1620.400, A.1621.400, A.1622.400, A.8810.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	451	06/19/2017	4,297.38		1,111,247.11
	POSTED FROM CHILD A.5010.100, A.6772.100, 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.7150.100, A.9035.800, A.9030.800, A.8810.100, A.7310.100, A.7110.100, A.7020.100 -- PR 13 - PAYROLL #	6	PR	129	06/28/2017	51,822.29		1,163,069.40
	POSTED FROM CHILD A.1220.400 -- GENESEE FINGER REFUND CARGES - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017		75.00	1,162,994.40
	POSTED FROM CHILD A.9060.800, A.1220.400, A.9060.800, A.9060.800, A.1010.400, A.9055.800, A.9710.704 -- MVP HSA PREMIUM - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017	18,496.59		1,181,490.99
	POSTED FROM CHILD A.5132.400, A.1622.401, A.1622.401, A.1622.401, A.1622.401, A.8810.400, A.5132.400, A.1622.401, A.1622.401, A.1622.401, A.1622.401, A.5132.400, A.8810.400, A.3510.400, A.5010.400, A.8810.400, A.7310.400, A.8090.400, A.1410.400, A.1610.400, A.1355.400, A.3510.400, A.7110.400, A.7310.400, A.1621.400, A.1355.400, A.7110.401, A.1110.400, A.8810.400, A.1610.402, A.1622.401, A.1621.401, A.7110.400, A.1010.400, A.7150.400, A.6772.414, A.5132.400, A.7310.400, A.1440.400, A.6772.414, A.1622.400, A.1355.400, A.1610.400, A.7620.400, A.1110.400, A.1620.400, A.1621.400, A.1110.400, A.1622.400, A.3510.400, A.5132.400, A.1110.400, A.1620.400, A.1621.400, A.1622.400, A.3510.400, A.5132.400, A.7110.402, A.6772.414, A.8090.400, A.8090.400, A.7310.400, A.7310.400, A.1110.400, A.1670.400, A.1410.400, A.8090.400, A.7310.400, A.7310.400, A.7110.400,	6	AP	453	06/28/2017	73,854.70		1,255,345.69

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
A.0522	**EXPENDITURES**							
	A.7310.400, A.1610.402, A.7310.400, A.1680.400, A.7310.400, A.7310.400, A.6772.414, A.7310.400, A.1355.400, A.1440.400, A.7020.400, A.7110.400, A.1620.401, A.1621.401, A.1622.401, A.1220.400, A.6772.414, A.1670.400, A.8090.400, A.7140.400, A.7150.400, A.7310.400, A.7110.400, A.1621.401, A.1622.401, A.7110.400, A.7310.400, A.7620.400, A.7310.400, A.3510.400, A.7620.400, A.1621.400, A.7110.400, A.1620.400, A.1622.400, A.8810.400, A.5132.400, A.7140.400, A.7310.400, A.1670.400, A.7020.400, A.7020.400, A.7140.400, A.7620.401, A.1410.400, A.7550.400, A.1610.400, A.7020.400, A.7150.400, A.7620.400, A.7620.400, A.7620.401, A.1355.400, A.8810.400, A.1622.401, A.7020.400, A.1420.400 -- MAGNAILS - BATCH VOUCHER POSTING							
			********		**Ending Balance - - - -**	**206,188.37**	**75.00**	**1,255,345.69**
Item 0599	**APPROPRIATED FUND BALANCE**							
A.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**255,000.00**
	POSTED FROM BUDGET ADJ. 109 - BUDGET MODS 06 13 2017	6	CNTL	1798	06/15/2017	800.00		255,800.00
	POSTED FROM BUDGET ADJ. 109 - BUDGET MODS 06 13 2017	6	CNTL	1799	06/15/2017		1,000.00	254,800.00
	POSTED FROM BUDGET ADJ. 109 - BUDGET MODS 06 13 2017	6	CNTL	1800	06/15/2017	1,000.00		255,800.00
	POSTED FROM BUDGET ADJ. 109 - BUDGET MODS 06 13 2017	6	CNTL	1801	06/15/2017		1,000.00	254,800.00
	POSTED FROM BUDGET ADJ. 109 - BUDGET MODS 06 13 2017	6	CNTL	1802	06/15/2017		800.00	254,000.00
	POSTED FROM BUDGET ADJ. 109 - BUDGET MODS 06 13 2017	6	CNTL	1803	06/15/2017	1,000.00		255,000.00
			********		**Ending Balance - - - -**	**2,800.00**	**2,800.00**	**255,000.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
A.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
	BATCH VOUCHER POSTING	6	AP	447	06/06/2017		1,508.70	(1,508.70)
	FROM A/P CHECK PROCESS	6	AP	448	06/06/2017	1,508.70		0.00
	VOID FROM A/P CHECK PROCESS	6	AP	449	06/08/2017		720.00	(720.00)
	FROM A/P CHECK PROCESS	6	AP	450	06/08/2017	720.00		0.00
	BATCH VOUCHER POSTING	6	AP	451	06/19/2017		4,297.38	(4,297.38)
	FROM A/P CHECK PROCESS	6	AP	452	06/19/2017	4,297.38		0.00
	BATCH VOUCHER POSTING	6	AP	453	06/28/2017		80,341.70	(80,341.70)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
A.0600	**ACCOUNTS PAYABLE**							
	FROM A/P CHECK PROCESS	6	AP	454	06/28/2017	80,341.70		0.00
		****		**Ending Balance - - - -**		**86,867.78**	**86,867.78**	**0.00**
Item 0690	**OVERPAYMENTS**							
A.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**(10,481.50)**
	TOWN JUSTICES MAY COURT FINES - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017		10,743.00	(21,224.50)
170779	STATE COMPTROLLER - SHARE OF APRIL 2017 COURT FUNDS - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	6,192.50		(15,032.00)
	TO RECORD SHARE OF MAY COURT FUNDS - MONTH END JOURNAL ENTRIES 06 30 2017	6	JE	387	06/30/2017	3,744.00		(11,288.00)
		****		**Ending Balance - - - -**		**9,936.50**	**10,743.00**	**(11,288.00)**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
A.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,601,778.57)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,601,778.57)**
Item 0960	**APPROPRIATIONS**							
A.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,571,880.00)**
	POSTED FROM BUDGET ADJ. 109 - BUDGET MODS 06 13 2017	6	CNTL	1798	06/15/2017		800.00	(2,572,680.00)
	POSTED FROM BUDGET ADJ. 109 - BUDGET MODS 06 13 2017	6	CNTL	1799	06/15/2017	1,000.00		(2,571,680.00)
	POSTED FROM BUDGET ADJ. 109 - BUDGET MODS 06 13 2017	6	CNTL	1800	06/15/2017		1,000.00	(2,572,680.00)
	POSTED FROM BUDGET ADJ. 109 - BUDGET MODS 06 13 2017	6	CNTL	1801	06/15/2017	1,000.00		(2,571,680.00)
	POSTED FROM BUDGET ADJ. 109 - BUDGET MODS 06 13 2017	6	CNTL	1802	06/15/2017	800.00		(2,570,880.00)
	POSTED FROM BUDGET ADJ. 109 - BUDGET MODS 06 13 2017	6	CNTL	1803	06/15/2017		1,000.00	(2,571,880.00)
		****		**Ending Balance - - - -**		**2,800.00**	**2,800.00**	**(2,571,880.00)**
Item 0980	**REVENUES**							
A.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,900,741.35)**
	POSTED FROM CHILD A.2025.000, A.2001.000, A.2001.000, A.2026.000, A.2190.000, A.2001.000, A.2012.000, A.2001.000, A.2401.000, A.2544.000, A.2540.000, A.2089.000, A.1550.000, A.1255.000, A.2001.000, A.2026.000, A.2001.000, A.2027.000, A.2192.000, A.2001.000, A.2025.000, A.2001.000,	6	GR	125	06/15/2017		27,110.52	(1,927,851.87)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 6 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
A.0980	**REVENUES**							
	A.2001.000, A.2027.000, A.2001.000, A.2192.000, A.3040.000, A.2013.000, A.2001.000, A.2192.000, A.2001.000 -- A2025 - 19642 - DETAIL GR POSTING							
	POSTED FROM CHILD A.2701.000 -- TO RECORD 2016 AND PAST FSA EXCESS FUNDS RETURNED - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017		9,604.02	(1,937,455.89)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000, A.2026.000, A.2001.000 -- FITNESS MEMBER REFUND - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	294.50		(1,937,161.39)
	POSTED FROM CHILD A.2268.000, A.2192.000, A.2001.000, A.2001.000, A.2192.000, A.2001.000, A.2011.000, A.2001.000, A.2013.000, A.2001.000, A.2001.000, A.2001.000, A.2026.000, A.2192.000, A.3005.000, A.2011.000, A.2001.000, A.2025.000, A.2001.000, A.2027.000, A.2013.000, A.2001.000, A.2001.000, A.2026.000, A.2192.000, A.2011.000, A.2001.000 -- A2268 - 19654 - DETAIL GR POSTING	6	GR	126	06/30/2017		93,994.60	(2,031,155.99)
	POSTED FROM CHILD A.2610.000 -- TO RECORD SHARE OF MAY COURT FUNDS - MONTH END JOURNAL ENTRIES 06 30 2017	6	JE	387	06/30/2017		3,744.00	(2,034,899.99)
	POSTED FROM CHILD A.2401.000 -- INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		141.14	(2,035,041.13)
		****		**Ending Balance - - - -**		**294.50**	**134,594.28**	**(2,035,041.13)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
A.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,514,463.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,514,463.00)**
Item 1081	**OTHER PAYMENTS IN LIEU OF TAXES**							
A.1081	**OTHER PAYMENTS LIEU OF TAXES**			**Beginning Balance - - - -**				**(14,681.17)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(14,681.17)**
Item 1090	**INTEREST & PENALTIES ON REAL PROP TAX**							
A.1090	**INT & PENALTIES REAL PROP TAX**			**Beginning Balance - - - -**				**(37,005.36)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(37,005.36)**
Item 1230	**TREASURER FEES**							
A.1230	**AMINISTRATIVE ESCROW FEES**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 6 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 1230	**TREASURER FEES**							
A.1230	**AMINISTRATIVE ESCROW FEES**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1255	**CLERK FEES**							
A.1255	**CLERK FEES**			**Beginning Balance - - - -**				**(493.55)**
2588	A1255 - 19633 - DETAIL GR POSTING	6	GR	125	06/15/2017		187.25	(680.80)
		********		**Ending Balance - - - -**		**0.00**	**187.25**	**(680.80)**
Item 1550	**PUBL POUND CHRG & DOG CTRL FEES**							
A.1550	**PUBL POUND CHRG & DOG CTRL FEES**			**Beginning Balance - - - -**				**(145.00)**
2588	A1550 - 19633 - DETAIL GR POSTING	6	GR	125	06/15/2017		140.00	(285.00)
		********		**Ending Balance - - - -**		**0.00**	**140.00**	**(285.00)**
Item 2001	**PARK AND RECREATION CHARGES**							
A.2001	**PARK AND RECREATION CHARGES**			**Beginning Balance - - - -**				**(96,702.83)**
2587	A2001 - 19632 - DETAIL GR POSTING	6	GR	125	06/15/2017		322.00	(97,024.83)
2590	A2001 - 19635 - DETAIL GR POSTING	6	GR	125	06/15/2017		240.00	(97,264.83)
2591	A2001 - 19636 - DETAIL GR POSTING	6	GR	125	06/15/2017		133.00	(97,397.83)
2592	A2001 - 19637 - DETAIL GR POSTING	6	GR	125	06/15/2017		1,377.50	(98,775.33)
2594	A2001 - 19640 - DETAIL GR POSTING	6	GR	125	06/15/2017		369.84	(99,145.17)
2596	A2001 - 19642 - DETAIL GR POSTING	6	GR	125	06/15/2017		192.00	(99,337.17)
2597	A2001 - 19643 - DETAIL GR POSTING	6	GR	125	06/15/2017		254.00	(99,591.17)
2599	A2001 - 19646 - DETAIL GR POSTING	6	GR	125	06/15/2017		778.00	(100,369.17)
2600	A2001 - 19647 - DETAIL GR POSTING	6	GR	125	06/15/2017		234.44	(100,603.61)
2601	A2001 - 19648 - DETAIL GR POSTING	6	GR	125	06/15/2017		410.00	(101,013.61)
2602	A2001 - 19649 - DETAIL GR POSTING	6	GR	125	06/15/2017		1,194.00	(102,207.61)
2606	A2001 - 19653 - DETAIL GR POSTING	6	GR	125	06/15/2017		1,116.50	(103,324.11)
170713	JANENE CULMO - FITNESS MEMBER REFUND - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	87.50		(103,236.61)
170729	CARRIE GUERRERO - REFUND SOCCER - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	67.00		(103,169.61)
170715	PAULA DEMARCO - REFUND SWIMMING - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	53.00		(103,116.61)
170785	STACEY THOMAS - SOCCER REFUND - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	37.00		(103,079.61)
2609	A2001 - 19656 - DETAIL GR POSTING	6	GR	126	06/30/2017		282.00	(103,361.61)
2610	A2001 - 19657 - DETAIL GR POSTING	6	GR	126	06/30/2017		583.00	(103,944.61)
2612	A2001 - 19659 - DETAIL GR POSTING	6	GR	126	06/30/2017		799.00	(104,743.61)
2614	A2001 - 19661 - DETAIL GR POSTING	6	GR	126	06/30/2017		4,172.18	(108,915.79)
2616	A2001 - 19663 - DETAIL GR POSTING	6	GR	126	06/30/2017		1,186.00	(110,101.79)

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Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2001	**PARK AND RECREATION CHARGES**							
A.2001	**PARK AND RECREATION CHARGES**							
2617	A2001 - 19664 - DETAIL GR POSTING	6	GR	126	06/30/2017		901.00	(111,002.79)
2618	A2001 - 19665 - DETAIL GR POSTING	6	GR	126	06/30/2017		895.27	(111,898.06)
2623	A2001 - 19672 - DETAIL GR POSTING	6	GR	126	06/30/2017		525.00	(112,423.06)
2624	A2001 - 19673 - DETAIL GR POSTING	6	GR	126	06/30/2017		980.50	(113,403.56)
2626	A2001 - 19675 - DETAIL GR POSTING	6	GR	126	06/30/2017		1,021.50	(114,425.06)
2627	A2001 - 19676 - DETAIL GR POSTING	6	GR	126	06/30/2017		416.25	(114,841.31)
2631	A2001 - 19683 - DETAIL GR POSTING	6	GR	126	06/30/2017		1,066.50	(115,907.81)
		****		**Ending Balance - - - -**		**244.50**	**19,449.48**	**(115,907.81)**
Item 2011	**SENIOR CENTER PROGRAM FEES**							
A.2011	**SENIOR CENTER PROGRAM FEES**			**Beginning Balance - - - -**				**(2,854.00)**
2613	A2011 - 19660 - DETAIL GR POSTING	6	GR	126	06/30/2017		135.00	(2,989.00)
2622	A2011 - 19671 - DETAIL GR POSTING	6	GR	126	06/30/2017		80.00	(3,069.00)
2630	A2011 - 19682 - DETAIL GR POSTING	6	GR	126	06/30/2017		71.50	(3,140.50)
		****		**Ending Balance - - - -**		**0.00**	**286.50**	**(3,140.50)**
Item 2012	**RECREATION CONCESSIONS**							
A.2012	**RECREATION CONCESSIONS**			**Beginning Balance - - - -**				**(3,827.29)**
2594	A2012 - 19640 - DETAIL GR POSTING	6	GR	125	06/15/2017		199.00	(4,026.29)
		****		**Ending Balance - - - -**		**0.00**	**199.00**	**(4,026.29)**
Item 2013	**PARK CONCESSIONS**							
A.2013	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**0.00**
2605	A2013 - 19652 - DETAIL GR POSTING	6	GR	125	06/15/2017		318.75	(318.75)
2615	A2013 - 19662 - DETAIL GR POSTING	6	GR	126	06/30/2017		293.00	(611.75)
2625	A2013 - 19674 - DETAIL GR POSTING	6	GR	126	06/30/2017		62.80	(674.55)
		****		**Ending Balance - - - -**		**0.00**	**674.55**	**(674.55)**
Item 2020	**COMMUNITY CENTER GROUP PROGRAMS**							
A.2020	**COMMUNITY CENTER GROUP PROGRAM**			**Beginning Balance - - - -**				**(2,735.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,735.00)**
Item 2025	**COMMUNITY CENTER FACILITY USE**							
A.2025	**COMMUNITY CENTER FACILITY USE**			**Beginning Balance - - - -**				**(8,240.50)**
2596	A2025 - 19642 - DETAIL GR POSTING	6	GR	125	06/15/2017		10.00	(8,250.50)
2599	A2025 - 19646 - DETAIL GR POSTING	6	GR	125	06/15/2017		1,605.00	(9,855.50)
2623	A2025 - 19672 - DETAIL GR POSTING	6	GR	126	06/30/2017		475.00	(10,330.50)
		****		**Ending Balance - - - -**		**0.00**	**2,090.00**	**(10,330.50)**

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Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2026	**SENIOR CENTER FACILITY USE FEE**							
A.2026	**SENIOR CENTER FACILITY USE FEE**			**Beginning Balance - - - -**				**(7,545.50)**
2592	A2026 - 19637 - DETAIL GR POSTING	6	GR	125	06/15/2017		7.50	(7,553.00)
2596	A2026 - 19642 - DETAIL GR POSTING	6	GR	125	06/15/2017		25.00	(7,578.00)
170774	SUE SAVARD - REFUND FACILITY USE - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	50.00		(7,528.00)
2619	A2026 - 19667 - DETAIL GR POSTING	6	GR	126	06/30/2017		600.00	(8,128.00)
2627	A2026 - 19676 - DETAIL GR POSTING	6	GR	126	06/30/2017		115.00	(8,243.00)
		****		**Ending Balance - - - -**		**50.00**	**747.50**	**(8,243.00)**
Item 2027	**PARK FACILITY USE**							
A.2027	**PARK FACILITY USE**			**Beginning Balance - - - -**				**(6,095.00)**
2597	A2027 - 19643 - DETAIL GR POSTING	6	GR	125	06/15/2017		35.00	(6,130.00)
2601	A2027 - 19648 - DETAIL GR POSTING	6	GR	125	06/15/2017		25.00	(6,155.00)
2624	A2027 - 19673 - DETAIL GR POSTING	6	GR	126	06/30/2017		1,450.00	(7,605.00)
		****		**Ending Balance - - - -**		**0.00**	**1,510.00**	**(7,605.00)**
Item 2089	**RECREATION FEE ON NEW BUILDING**							
A.2089	**RECREATION FEE ON NEW BUILDING**			**Beginning Balance - - - -**				**(500.00)**
2588	A2089 - 19633 - DETAIL GR POSTING	6	GR	125	06/15/2017		500.00	(1,000.00)
		****		**Ending Balance - - - -**		**0.00**	**500.00**	**(1,000.00)**
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**
Item 2190	**SALE OF CEMETARY LOTS**							
A.2190	**SALE OF CEMETERY LOTS**			**Beginning Balance - - - -**				**(7,800.00)**
2593	A2190 - 19639 - DETAIL GR POSTING	6	GR	125	06/15/2017		1,200.00	(9,000.00)
		****		**Ending Balance - - - -**		**0.00**	**1,200.00**	**(9,000.00)**
Item 2192	**CHARGES FOR CEMETERY SERVICES**							
A.2192	**CHARGES FOR CEMETERY SERVICES**			**Beginning Balance - - - -**				**(11,247.00)**
2586	A2192 - 19631 - DETAIL GR POSTING	6	GR	125	06/15/2017		1,759.00	(13,006.00)
2598	A2192 - 19645 - DETAIL GR POSTING	6	GR	125	06/15/2017		500.00	(13,506.00)
2603	A2192 - 19650 - DETAIL GR POSTING	6	GR	125	06/15/2017		350.00	(13,856.00)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2192	**CHARGES FOR CEMETERY SERVICES**							
A.2192	**CHARGES FOR CEMETERY SERVICES**							
2611	A2192 - 19658 - DETAIL GR POSTING	6	GR	126	06/30/2017		1,700.00	(15,556.00)
2620	A2192 - 19668 - DETAIL GR POSTING	6	GR	126	06/30/2017		179.00	(15,735.00)
2621	A2192 - 19669 - DETAIL GR POSTING	6	GR	126	06/30/2017		1,000.00	(16,735.00)
2628	A2192 - 19677 - DETAIL GR POSTING	6	GR	126	06/30/2017		125.00	(16,860.00)
2629	A2192 - 19678 - DETAIL GR POSTING	6	GR	126	06/30/2017		700.00	(17,560.00)
			****	**Ending Balance - - - -**		**0.00**	**6,313.00**	**(17,560.00)**
Item 2210	**SIGN LANGUAGE/SPANISH INTERPRET**							
A.2210	**SIGN LANGUAGE/SPANISH INTERPRET**			**Beginning Balance - - - -**				**(65.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(65.00)**
Item 2268	**DOG CONTROL SVC'S, OTHER GOVTS**							
A.2268	**DOG CONTROL SVCS, OTHER GOVTS**			**Beginning Balance - - - -**				**(340.00)**
2607	A2268 - 19654 - DETAIL GR POSTING	6	GR	126	06/30/2017		160.00	(500.00)
			****	**Ending Balance - - - -**		**0.00**	**160.00**	**(500.00)**
Item 2300	**TRANSPORTATION SERVICES, OTHER GOVTS.**							
A.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**(262.50)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(262.50)**
Item 2349	**ECONASSIST/OPPTYSVC, OTHER GOV**							
A.2349	**ECONASSIST/OPPTYSVC, OTHER GOV**			**Beginning Balance - - - -**				**(926.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(926.00)**
A.2349.010	**COUNTY ELECTION INSPECTORS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2350	**YOUTH SERVICES (COUNTY)**							
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 - - - -**				**(130,817.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(130,817.00)**

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Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
A.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(8,304.22)**
2589	A2401 - 19634 - DETAIL GR POSTING	6	GR	125	06/15/2017		1,444.84	(9,749.06)
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		141.14	(9,890.20)
			****	**Ending Balance - - - -**		**0.00**	**1,585.98**	**(9,890.20)**
Item 2410	**RENTAL OF REAL PROPERTY**							
A.2410	**RENTAL OF REAL PROPERTY**			**Beginning Balance - - - -**				**(885.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(885.00)**
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 - - - -**				**(230.20)**
2588	A2540 - 19633 - DETAIL GR POSTING	6	GR	125	06/15/2017		16.92	(247.12)
			****	**Ending Balance - - - -**		**0.00**	**16.92**	**(247.12)**
Item 2544	**DOG LICENSES**							
A.2544	**DOG LICENSES**			**Beginning Balance - - - -**				**(3,550.50)**
2588	A2544 - 19633 - DETAIL GR POSTING	6	GR	125	06/15/2017		1,237.50	(4,788.00)
			****	**Ending Balance - - - -**		**0.00**	**1,237.50**	**(4,788.00)**
Item 2610	**FINES AND FOREFEITED BAIL**							
A.2610	**FINES & FOREFEITED BAIL**			**Beginning Balance - - - -**				**(15,228.00)**
	TO RECORD SHARE OF MAY COURT FUNDS - MONTH END JOURNAL ENTRIES 06 30 2017	6	JE	387	06/30/2017		3,744.00	(18,972.00)
			****	**Ending Balance - - - -**		**0.00**	**3,744.00**	**(18,972.00)**
Item 2650	**SALE OF SCRAP/EXCESS EQUIP**							
A.2650	**SALE OF SCRAP/EXCESS EQUIP**			**Beginning Balance - - - -**				**(9,765.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(9,765.00)**
Item 2655	**MINOR SALES**							
A.2655	**MINOR SALES, OTHER**			**Beginning Balance - - - -**				**(1.50)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(1.50)**
Item 2680	**INSURANCE RECOVERIES**							
				Beginning Balance - - - -				**0.00**

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Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2680	**INSURANCE RECOVERIES**							
A.2680	**INSURANCE RECOVERIES**							
			****	**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 - - - -**				**(15,668.39)**
	TO RECORD 2016 AND PAST FSA EXCESS FUNDS RETURNED - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017		9,604.02	(25,272.41)
			****	**Ending Balance - - - -**		**0.00**	**9,604.02**	**(25,272.41)**
Item 2705	**GIFTS AND DONATIONS**							
A.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**(235.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(235.00)**
Item 2770	**MISCELLANEOUS REVENUES**							
A.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(117.84)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(117.84)**
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**
2632	A3005 - 19684 - DETAIL GR POSTING	6	GR	126	06/30/2017		74,020.10	(74,020.10)
			****	**Ending Balance - - - -**		**0.00**	**74,020.10**	**(74,020.10)**
Item 3040	**TAX MAPS AND ASSESSMENTS**							
A.3040	**STATE AID ASSESSMENT AID**			**Beginning Balance - - - -**				**0.00**
2604	A3040 - 19651 - DETAIL GR POSTING	6	GR	125	06/15/2017		10,928.48	(10,928.48)
			****	**Ending Balance - - - -**		**0.00**	**10,928.48**	**(10,928.48)**
Item 3089	**OTHER STATE AID**							
A.3089	**OTHER STATE AID**			**Beginning Balance - - - -**				**0.00**

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Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 3089	**OTHER STATE AID**							
A.3089	**OTHER STATE AID**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 4889	**OTHER CULTURE AND RECREATION**							
A.4889	**OTHER CULTURE AND RECREATION**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
A.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1010	**TOWN BOARD**							
A.1010.100	**TOWN BOARD.PERSONAL SERVICE**			**Beginning Balance - - - -**				**12,104.07**
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017	1,100.37		13,204.44
	PR 13 - PAYROLL #	6	PR	129	06/28/2017	1,100.37		14,304.81
		****		**Ending Balance - - - -**		**2,200.74**	**0.00**	**14,304.81**
A.1010.400	**TOWN BOARD.CONTRACTUAL**			**Beginning Balance - - - -**				**777.80**
	HANDBOOK FEES - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017	28.00		805.80
170710	CHASE CARD SERVICES - SURVEY MONKEY - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	26.00		831.80
		****		**Ending Balance - - - -**		**54.00**	**0.00**	**831.80**
Item 1110	**JUSTICES**							
A.1110.100	**JUSTICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**38,014.03**
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017	3,277.49		41,291.52
	PR 13 - PAYROLL #	6	PR	129	06/28/2017	3,313.19		44,604.71
		****		**Ending Balance - - - -**		**6,590.68**	**0.00**	**44,604.71**
A.1110.200	**JUSTICES.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1110.400	**JUSTICES.CONTRACTUAL**			**Beginning Balance - - - -**				**4,352.83**
170722	KELLY J FORBES FORBES COURT REPORTING SERVICES, LLC - COURT REPORTER - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	110.00		4,462.83
170709	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	203.00		4,665.83

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1110	**JUSTICES**							
A.1110.400	**JUSTICES.CONTRACTUAL**							
170736	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	119.98		4,785.81
170723	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	137.98		4,923.79
170724	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	13.14		4,936.93
			****	**Ending Balance - - - -**		**584.10**	**0.00**	**4,936.93**
Item 1220	**SUPERVISOR**							
A.1220.100	**SUPERVISOR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**10,566.50**
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017	996.84		11,563.34
	PR 13 - PAYROLL #	6	PR	129	06/28/2017	996.84		12,560.18
			****	**Ending Balance - - - -**		**1,993.68**	**0.00**	**12,560.18**
A.1220.400	**SUPERVISOR.CONTRACTUAL**			**Beginning Balance - - - -**				**9,150.60**
	FSA FEES - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017	371.95		9,522.55
	GENESEE FINGER REFUND CARGES - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017		75.00	9,447.55
170763	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 11 AND 12 - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	1,208.37		10,655.92
			****	**Ending Balance - - - -**		**1,580.32**	**75.00**	**10,655.92**
Item 1310	**DIRECTOR OF FINANCE**							
A.1310.100	**DIRECTOR OF FINANCE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**34,392.33**
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017	3,153.98		37,546.31
	PR 13 - PAYROLL #	6	PR	129	06/28/2017	3,158.77		40,705.08
			****	**Ending Balance - - - -**		**6,312.75**	**0.00**	**40,705.08**
A.1310.200	**DIRECTOR OF FINANCE.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**			**Beginning Balance - - - -**				**4,869.83**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**4,869.83**
Item 1320	**AUDITOR**							
A.1320.400	**AUDITOR.CONTRACTUAL**			**Beginning Balance - - - -**				**10,025.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**10,025.00**
Item 1330	**TAX COLLECTION**							

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1330	**TAX COLLECTION**							
A.1330.100	**TAX COLLECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**15,083.70**
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017	1,396.70		16,480.40
	PR 13 - PAYROLL #	6	PR	129	06/28/2017	1,396.70		17,877.10
		****		**Ending Balance - - - -**		**2,793.40**	**0.00**	**17,877.10**
A.1330.200	**TAX COLLECTION.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1330.400	**TAX COLLECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**30.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**30.00**
Item 1355	**ASSESSMENT**							
A.1355.100	**ASSESSMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**34,839.18**
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017	3,205.38		38,044.56
	PR 13 - PAYROLL #	6	PR	129	06/28/2017	3,205.38		41,249.94
		****		**Ending Balance - - - -**		**6,410.76**	**0.00**	**41,249.94**
A.1355.200	**ASSESSMENT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1355.400	**ASSESSMENT.CONTRACTUAL**			**Beginning Balance - - - -**				**1,055.54**
170707	JOANNE BOCACH - BOARD OF ASSESSMENT REVIEW - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	100.00		1,155.54
170717	DAVID DOBBERTIN - BOARD OF ASSESSMENT REVIEW - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	100.00		1,255.54
170755	MATTHEW MINOR - BOARD OF ASSESSMENT REVIEW - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	100.00		1,355.54
170802	DAVID YOUNG - BOARD OF ASSESSMENT REVIEW - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	100.00		1,455.54
170702	TAMMY BAKER - REIMBURSE DINNER BOARD OF ASSESS - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	19.42		1,474.96
		****		**Ending Balance - - - -**		**419.42**	**0.00**	**1,474.96**
Item 1410	**CLERK**							
A.1410.100	**CLERK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**27,043.44**
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017	2,485.90		29,529.34
	PR 13 - PAYROLL #	6	PR	129	06/28/2017	2,490.68		32,020.02
		****		**Ending Balance - - - -**		**4,976.58**	**0.00**	**32,020.02**
A.1410.200	**CLERK.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1410	**CLERK**							
A.1410.200	**CLERK.EQUIPMENT**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1410.400	**CLERK.CONTRACTUAL**			**Beginning Balance - - - -**				**3,490.34**
170794	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	221.99		3,712.33
170736	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	8.94		3,721.27
170700	ASSOCIATION OF TOWNS OF - SWEETING CONFERENCE - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	80.00		3,801.27
		********		**Ending Balance - - - -**		**310.93**	**0.00**	**3,801.27**
Item 1420	**ATTORNEY**							
A.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**14,366.77**
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017	1,306.07		15,672.84
	PR 13 - PAYROLL #	6	PR	129	06/28/2017	1,306.07		16,978.91
		********		**Ending Balance - - - -**		**2,612.14**	**0.00**	**16,978.91**
A.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**6,932.67**
170809	JAMES BELL - LEGAL ASSESS, LOCAL LAW - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	4,550.00		11,482.67
		********		**Ending Balance - - - -**		**4,550.00**	**0.00**	**11,482.67**
Item 1440	**ENGINEER**							
A.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**10,904.00**
170712	CONTACT PRINTING SOLUTIONS, INC. - LODGE PRINTS - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	554.24		11,458.24
170757	MONROE COUNTY HEALTH DEPARTMENT - LODGE WATER RPZ APPROVAL - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	270.00		11,728.24
		********		**Ending Balance - - - -**		**824.24**	**0.00**	**11,728.24**
Item 1450	**ELECTIONS**							
A.1450.400	**ELECTIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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 - - - -**				**2,083.17**

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1610	**BUILDINGS & GROUNDS**							
A.1610.400	**BUILDINGS & GROUNDS.ADMIN EXP**							
170645	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	6	AP	447	06/06/2017	85.56		2,168.73
170701	ATTICA AUTO SUPPLY, INC. - FILTERS, OIL - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	170.66		2,339.39
170796	WESTSIDE NEWS INC - SEASONAL LABORERS AD - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	98.00		2,437.39
170719	DUNN TIRE LLC - TIRES - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	782.56		3,219.95
			********	**Ending Balance - - - -**		**1,136.78**	**0.00**	**3,219.95**
A.1610.402	**BUILDINGS & GROUNDS.CONTRACTUAL**			**Beginning Balance - - - -**				**17.98**
170745	LANDPRO EQUIPMENT CORP. - EQUIPMENT - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	50.16		68.14
170710	CHASE CARD SERVICES - SMALL TOOLS - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	59.99		128.13
			********	**Ending Balance - - - -**		**110.15**	**0.00**	**128.13**
Item 1620	**BUILDINGS**							
A.1620.100	**BUILDINGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**11,351.75**
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017	956.03		12,307.78
	PR 13 - PAYROLL #	6	PR	129	06/28/2017	1,136.09		13,443.87
			********	**Ending Balance - - - -**		**2,092.12**	**0.00**	**13,443.87**
A.1620.400	**BUILDINGS.CONTRACTUAL**			**Beginning Balance - - - -**				**8,591.33**
170646	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	451	06/19/2017	603.45		9,194.78
170647	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	6	AP	451	06/19/2017	167.56		9,362.34
170723	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	286.58		9,648.92
170724	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	27.28		9,676.20
170783	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	95.11		9,771.31
			********	**Ending Balance - - - -**		**1,179.98**	**0.00**	**9,771.31**
A.1620.401	**TOWN HALL.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**2,441.80**
170762	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	62.26		2,504.06
			********	**Ending Balance - - - -**		**62.26**	**0.00**	**2,504.06**
Item 1621	**SWEDEN CENTER**							
A.1621.100	**SWEDEN CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**18,917.39**
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017	1,646.79		20,564.18

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1621	**SWEDEN CENTER**							
A.1621.100	**SWEDEN CENTER.PERSONAL SERVICE**							
	PR 13 - PAYROLL #	6	PR	129	06/28/2017	1,831.52		22,395.70
		********		**Ending Balance - - - -**		**3,478.31**	**0.00**	**22,395.70**
A.1621.200	**SWEDEN CENTER.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1621.400	**SWEDEN CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**8,659.14**
170646	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	451	06/19/2017	625.40		9,284.54
170647	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	6	AP	451	06/19/2017	235.97		9,520.51
170723	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	180.44		9,700.95
170724	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	17.18		9,718.13
170783	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	198.18		9,916.31
170706	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	88.94		10,005.25
		********		**Ending Balance - - - -**		**1,346.11**	**0.00**	**10,005.25**
A.1621.401	**SENIOR CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**8,460.96**
170772	ROCHESTER FIRE EQUIPMENT - HOOD INSPECTIONS - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	144.80		8,605.76
170710	CHASE CARD SERVICES - LANDSCAPING - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	38.25		8,644.01
170762	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	61.67		8,705.68
		********		**Ending Balance - - - -**		**244.72**	**0.00**	**8,705.68**
Item 1622	**COMMUNITY CENTER**							
A.1622.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**22,752.76**
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017	10,849.81		33,602.57
	PR 13 - PAYROLL #	6	PR	129	06/28/2017	4,867.32		38,469.89
		********		**Ending Balance - - - -**		**15,717.13**	**0.00**	**38,469.89**
A.1622.200	**COMMUNITY CENTER.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1622.400	**COMMUNITY CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**18,822.42**
170646	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	6	AP	451	06/19/2017	1,586.93		20,409.35

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1622	**COMMUNITY CENTER**							
A.1622.400	**COMMUNITY CENTER.CONTRACTUAL**							
	POSTING							
170647	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	6	AP	451	06/19/2017	58.05		20,467.40
170723	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	265.35		20,732.75
170724	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	25.26		20,758.01
170783	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	238.40		20,996.41
170716	DIRECTV LLC - SATELLITE SERVICE - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	10.24		21,006.65
		****		**Ending Balance - - - -**		**2,184.23**	**0.00**	**21,006.65**
A.1622.401	**COMMUNITY CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**9,567.90**
170683	STOCKHAM LUMBER CO. INC. - CDBG PARKING LUMBER - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	433.80		10,001.70
170680	NORTHRUP MATERIALS - CONCRETE PARKING CDBG - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	4,723.75		14,725.45
170681	JC SMITH - FABRIC PAVING CDBG - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	310.50		15,035.95
170682	NORTHERN SUPPLY INC - HANDICAPPED PARKING SIGNS - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	456.00		15,491.95
170772	ROCHESTER FIRE EQUIPMENT - HOOD INSPECTIONS - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	127.85		15,619.80
170668	IROQUOIS ROCK PRODUCTS INC - PARKING STONE CDBG - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	3,269.28		18,889.08
170762	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	75.69		18,964.77
170710	CHASE CARD SERVICES - PLUMBING REPAIRS - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	114.47		19,079.24
170654	THE DUKE COMPANY - POLYSEAL PARKING CDBG - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	310.00		19,389.24
170805	THE DUKE COMPANY - STAKES CDBG PARKING COMM CTR - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	761.40		20,150.64
170655	THE DUKE COMPANY - STAKES LEVEL PARKING CDBG - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	1,159.95		21,310.59
170650	BRONGO SUPPLY, INC. - TOPSOIL COMM CTR PARKING CDBG - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	1,260.00		22,570.59
		****		**Ending Balance - - - -**		**13,002.69**	**0.00**	**22,570.59**
Item 1660	**CENTRAL STOREROOM**							
A.1660.400	**CENTRAL STOREROOM.CONTRACTUAL**			**Beginning Balance - - - -**				**136.14**
		****				**0.00**	**0.00**	

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1660	**CENTRAL STOREROOM**							
A.1660.400	**CENTRAL STOREROOM.CONTRACTUAL**							
				Ending Balance - - - -				**136.14**
Item 1661	**SR CENTER**							
A.1661.400	**SR CENTER.OFFICE SUPPLIES**			**Beginning Balance - - - -**				**239.94**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**239.94**
Item 1662	**COMMUNITY CENTER**							
A.1662.400	**COMMUNITY CENTER.OFFICE SUPPLIES**			**Beginning Balance - - - -**				**434.17**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**434.17**
Item 1670	**CENTRAL PRINTING AND MAILING**							
A.1670.400	**CENTRAL PRINTING AND MAILING**			**Beginning Balance - - - -**				**7,715.11**
170788	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	82.53		7,797.64
170765	PITNEY BOWES - METER LEASE CHARGES - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	505.41		8,303.05
170736	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	199.99		8,503.04
		****		**Ending Balance - - - -**		**787.93**	**0.00**	**8,503.04**
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 - - - -**				**7,029.00**
170748	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	4,230.60		11,259.60
		****		**Ending Balance - - - -**		**4,230.60**	**0.00**	**11,259.60**
Item 1910	**UNALLOCATED INSURANCE**							
A.1910.400	**UNALLOCATED INSURANCE**			**Beginning Balance - - - -**				**104,750.89**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**104,750.89**
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**

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
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 - - - -**				**2,376.48**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**2,376.48**
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 - - - -**				**11,464.96**
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017	1,144.12		12,609.08
	PR 13 - PAYROLL #	6	PR	129	06/28/2017	1,147.51		13,756.59
			****	**Ending Balance - - - -**		**2,291.63**	**0.00**	**13,756.59**
A.3510.200	**CONTROL OF DOGS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3510.400	**CONTROL OF DOGS.CONTRACTUAL**			**Beginning Balance - - - -**				**2,036.75**
170694	VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	44.44		2,081.19
170778	SPOK, INC. USA MOBILITY - DOG PAGER - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	1.95		2,083.14
170723	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	42.46		2,125.60
170724	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	4.04		2,129.64
170703	ERIN BARNARD - VET ASSISTANT RABIES CLINIC - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	105.00		2,234.64
			****	**Ending Balance - - - -**		**197.89**	**0.00**	**2,234.64**
Item 5010	**HIGHWAY SUPERINTENDANT**							
A.5010.100	**HIGHWAY SUPERINTENDANT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**46,879.52**
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017	4,322.84		51,202.36
	PR 13 - PAYROLL #	6	PR	129	06/28/2017	4,322.83		55,525.19
			****	**Ending Balance - - - -**		**8,645.67**	**0.00**	**55,525.19**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 5010	**HIGHWAY SUPERINTENDANT**							
A.5010.200	**HIGHWAY SUPERINTENDANT.EQUIPMENT**			**Beginning Balance - - - -**				**1,122.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,122.00**
A.5010.400	**HIGHWAY SUPERINTENDENT.CONTRACTUAL**			**Beginning Balance - - - -**				**1,278.69**
170694	VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	36.18		1,314.87
		********		**Ending Balance - - - -**		**36.18**	**0.00**	**1,314.87**
Item 5132	**GARAGE**							
A.5132.400	**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**16,316.80**
170646	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	451	06/19/2017	682.99		16,999.79
170647	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	6	AP	451	06/19/2017	48.56		17,048.35
170673	OTTO GARAGE DOORS - CABLE GARAGE DOOR - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	275.00		17,323.35
170648	ADMAR SUPPLY COMPANY INC - MAGNAILS - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	24.50		17,347.85
170691	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	178.80		17,526.65
170710	CHASE CARD SERVICES - PALLETS - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	1,519.44		19,046.09
170723	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	148.60		19,194.69
170724	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	14.14		19,208.83
170783	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	460.68		19,669.51
		********		**Ending Balance - - - -**		**3,352.71**	**0.00**	**19,669.51**
Item 5182	**STREET LIGHTING**							
A.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**13,879.30**
170644	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	447	06/06/2017	1,412.30		15,291.60
		********		**Ending Balance - - - -**		**1,412.30**	**0.00**	**15,291.60**
Item 6772	**PROGRAMS FOR AGING**							
A.6772.100	**PROGRAMS FOR AGING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**12,988.44**
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017	1,234.34		14,222.78
	PR 13 - PAYROLL #	6	PR	129	06/28/2017	1,244.21		15,466.99
		********		**Ending Balance - - - -**		**2,478.55**	**0.00**	**15,466.99**
A.6772.414	**PROGRAMS FOR AGING.PROGRAMS**			**Beginning Balance - - - -**				**4,390.26**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 6772	**PROGRAMS FOR AGING**							
A.6772.414	**PROGRAMS FOR AGING.PROGRAMS**							
170752	MEDICAL MOTOR SERVICE OF ROCHESTER & MONROE COUNTY, INC. - MALL TRIP VAN - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	80.00		4,470.26
170764	PETTY CASH FOR SWEDEN SENIOR - PIZZA SENIOR CENTER - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	51.78		4,522.04
170710	CHASE CARD SERVICES - PROGRAM SUPPLIES - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	86.94		4,608.98
170714	RICKI DEBAUN - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	330.00		4,938.98
170731	EUNICE JANE HARR - TAI CHI INSTRUCTOR - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	39.60		4,978.58
		****		**Ending Balance - - - -**		**588.32**	**0.00**	**4,978.58**
Item 7020	**COMMUNITY CENTER DIR**							
A.7020.100	**COMMUNITY CENTER DIR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**89,932.61**
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017	8,158.58		98,091.19
	PR 13 - PAYROLL #	6	PR	129	06/28/2017	8,612.80		106,703.99
		****		**Ending Balance - - - -**		**16,771.38**	**0.00**	**106,703.99**
A.7020.200	**COMMUNITY CENTER DIR.EQUIPMENT**			**Beginning Balance - - - -**				**1,242.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,242.00**
A.7020.400	**COMMUNITY CENTER DIR.ADMIN EXP**			**Beginning Balance - - - -**				**7,379.26**
170645	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	6	AP	447	06/06/2017	10.84		7,390.10
170789	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	107.64		7,497.74
170790	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	107.64		7,605.38
170797	WESTSIDE NEWS INC - DELIVER REC BROCHURE - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	607.50		8,212.88
170760	NATIONAL RECREATION & PARKS ASSN - MEMBERSHIPS REC STAFF - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	425.00		8,637.88
170808	JILL A WISNOWSKI - REIMBURSE WISNOWSKI CONFERENCE - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	898.95		9,536.83
		****		**Ending Balance - - - -**		**2,157.57**	**0.00**	**9,536.83**
Item 7110	**PARKS**							
A.7110.100	**PARK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**18,017.91**

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 7110	**PARKS**							
A.7110.100	**PARK.PERSONAL SERVICE**							
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017	2,542.12		20,560.03
	PR 13 - PAYROLL #	6	PR	129	06/28/2017	2,730.38		23,290.41
		****		**Ending Balance - - - -**		**5,272.50**	**0.00**	**23,290.41**
A.7110.101	**PARKS.PERSONAL SERVICES GRANT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7110.200	**PARK.EQUIPMENT**			**Beginning Balance - - - -**				**7,644.64**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**7,644.64**
A.7110.400	**PARK.CONTRACTUAL**			**Beginning Balance - - - -**				**20,105.75**
170646	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	451	06/19/2017	178.25		20,284.00
170771	RM LANDSCAPING - FIELD 5 RECONSTRUCTION - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	10,750.00		31,034.00
170773	ROCHESTER PAINT CENTER - FIELD PAINT - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	990.00		32,024.00
170743	LAKESIDE BUILDING PRODUCTS - METAL PARK SHOP REPAIR - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	121.94		32,145.94
170783	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	104.68		32,250.62
170761	NORTHERN SUPPLY INC - SIGNS PARK - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	378.00		32,628.62
170704	BATAVIA TURF, LLC - SOD, CLAY, DURAEDGE - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	9,922.25		42,550.87
170710	CHASE CARD SERVICES - SUPPLIES 80.08 BLDG 10.98 - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	91.06		42,641.93
		****		**Ending Balance - - - -**		**22,536.18**	**0.00**	**42,641.93**
A.7110.401	**PARK.EQUIPMENT REPAIRS**			**Beginning Balance - - - -**				**1,927.37**
170708	BRODNER EQUIPMENT INC. - EXMARK MOWER PARTS - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	97.83		2,025.20
		****		**Ending Balance - - - -**		**97.83**	**0.00**	**2,025.20**
A.7110.402	**PARK.FUEL**			**Beginning Balance - - - -**				**710.33**
170727	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	716.97		1,427.30
		****		**Ending Balance - - - -**		**716.97**	**0.00**	**1,427.30**
Item 7140	**RECREATION/COMMUNITY CENTER**							
				Beginning Balance - - - -				**0.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 7140	**RECREATION/COMMUNITY CENTER**							
A.7140.100	**COMMUNITY CENTER.PERSONAL SERVICE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7140.400	**RECREATION/COMMUNITY CENTER**			**Beginning Balance - - - -**				**5,178.10**
170792	WEGMANS FOOD MARKETS INC - CONCESSIONS - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	17.24		5,195.34
170784	SWANK MOTION PICTURES, INC. - MOVIE NIGHT - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	413.00		5,608.34
170767	RACQUETWORLD.COM, INC. - PICKLEBALLS - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	139.95		5,748.29
		********		**Ending Balance - - - -**		**570.19**	**0.00**	**5,748.29**
Item 7150	**COMMUNITY EVENTS**							
A.7150.100	**COMMUNITY EVENTS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017	72.75		72.75
	PR 13 - PAYROLL #	6	PR	129	06/28/2017	257.05		329.80
		********		**Ending Balance - - - -**		**329.80**	**0.00**	**329.80**
A.7150.400	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**0.00**
170797	WESTSIDE NEWS INC - CONCESSION STAFF AD - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	144.00		144.00
170710	CHASE CARD SERVICES - PARK CONCESSION SUPPLIES - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	235.60		379.60
170768	MARY RICH - RICH REIMBURSE PARK CONCESSIONS - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	199.24		578.84
		********		**Ending Balance - - - -**		**578.84**	**0.00**	**578.84**
Item 7310	**COMMUNITY CENTER, YOUTH SERVICES**							
A.7310.100	**COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**13,625.85**
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017	1,052.45		14,678.30
	PR 13 - PAYROLL #	6	PR	129	06/28/2017	1,602.96		16,281.26
		********		**Ending Balance - - - -**		**2,655.41**	**0.00**	**16,281.26**
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**18,350.29**
170744	LAMONT TROPHIES & SPORTING GOODS, INC. - BASEBALL TROPHIES - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	804.50		19,154.79
170770	WILLIAM I. RIDDELL - BASEBALL UNIFORMS - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	3,331.15		22,485.94
170750	KARIE MANN - HORSEBACK INSTRUCTOR - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	279.00		22,764.94
170787	MARY TYNDELL - LITTLE STEP INSTRUCTOR - BATCH	6	AP	453	06/28/2017	92.80		22,857.74

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 7310	**COMMUNITY CENTER, YOUTH SERVICES**							
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**							
	VOUCHER POSTING							
170711	TIM CLIFFORD - PONY UMPIRE FEES - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	1,800.00		24,657.74
170747	JUSTIN LIGHT - REFEREE - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	150.00		24,807.74
170753	ALEXIS MILAZZO - REFEREE - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	50.00		24,857.74
170775	GUS SCHMITT - REFEREE - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	37.00		24,894.74
170698	AMERICAN SOCCER COMPANY INC - SOCCER UNIFORMS - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	2,877.36		27,772.10
170777	ROB SLOCUM - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	98.00		27,870.10
170741	H. TREVOR JOHNSON-STEIGELMAN COACHES OF TECHNOLOGY, INC. - TECHNOLOGY INSTRUCTOR - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	104.00		27,974.10
170705	KYLE BELL - UMPIRE - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	105.00		28,079.10
170734	AARON HUSS - UMPIRE - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	70.00		28,149.10
170735	CODY HUSS - UMPIRE - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	105.00		28,254.10
170742	RICHARD KINCAID - UMPIRE - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	315.00		28,569.10
170749	JOSHUA MAIER - UMPIRE - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	175.00		28,744.10
		********		**Ending Balance - - - -**		**10,393.81**	**0.00**	**28,744.10**
Item 7550	**CELEBRATIONS**							
A.7550.400	**CELEBRATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
170795	WESTSIDE NEWS INC - CANAL 200 CELEBRATION AD - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	150.00		150.00
		********		**Ending Balance - - - -**		**150.00**	**0.00**	**150.00**
Item 7620	**COMMUNITY CENTER ADULT PROGRAMS**							
A.7620.400	**COMMUNITY CENTER ADULT PROGRAMS**			**Beginning Balance - - - -**				**5,572.24**
170800	CHRISTINE YAEGER - ADULT WATER FITNESS INSTRUCTOR - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	129.50		5,701.74
170798	BARB WHITED - INSTRUCTOR BODY SCULPT YOGA - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	977.90		6,679.64
170780	TERRI STEIGELMAN-JOHNSON - PERSONAL TRAINING - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	217.00		6,896.64
170777	ROB SLOCUM - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	28.00		6,924.64
170721	NANCY FOOTE - ZUMBA INSTRUCTOR - BATCH	6	AP	453	06/28/2017	35.00		6,959.64

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 7620	**COMMUNITY CENTER ADULT PROGRAMS**							
A.7620.400	**COMMUNITY CENTER ADULT PROGRAMS**							
	VOUCHER POSTING							
		****		**Ending Balance - - - -**		**1,387.40**	**0.00**	**6,959.64**
A.7620.401	**COMMUNITY CENTER SENIOR PROGRAMS**			**Beginning Balance - - - -**				**2,200.86**
170801	CHRISTINE YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	495.00		2,695.86
170792	WEGMANS FOOD MARKETS INC - SR BINGO FOOD - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	74.71		2,770.57
		****		**Ending Balance - - - -**		**569.71**	**0.00**	**2,770.57**
Item 8090	**ENVIRONMENTAL CONTROL**							
A.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**75.00**
170699	DAVID G ARNOLD - CONSERVATION BOARD MEETINGS - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	385.00		460.00
170733	KATHLEEN A HARTER - CONSERVATION BOARD MEETINGS - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	480.00		940.00
170740	WILLIAM A. JOHNSON - CONSERVATION BOARD MEETINGS - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	210.00		1,150.00
170766	RICHARD POPEN - CONSERVATION BOARD MEETINGS - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	245.00		1,395.00
170732	JOHN HARTER - CONSERVATION BOARD MEMBER - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	420.00		1,815.00
		****		**Ending Balance - - - -**		**1,740.00**	**0.00**	**1,815.00**
Item 8160	**REFUSE AND GARBAGE**							
A.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8510	**COMMUNITY BEAUTIFICATION**							
A.8510.400	**COMMUNITY BEAUTIFICATION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8810	**CEMETERY**							
A.8810.100	**CEMETERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**7,348.40**
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017	3,468.61		10,817.01
	PR 13 - PAYROLL #	6	PR	129	06/28/2017	3,575.68		14,392.69

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 8810	**CEMETERY**							
A.8810.100	**CEMETERY.PERSONAL SERVICE**							
		********		**Ending Balance - - - -**		**7,044.29**	**0.00**	**14,392.69**
A.8810.200	**CEMETERY.EQUIPMENT**			**Beginning Balance - - - -**				**11,586.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**11,586.00**
A.8810.400	**CEMETERY.CONTRACTUAL**			**Beginning Balance - - - -**				**7,660.63**
170646	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	451	06/19/2017	88.42		7,749.05
170647	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	6	AP	451	06/19/2017	21.80		7,770.85
170804	DUNN TIRE LLC - INSPECTIONS - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	5.00		7,775.85
170695	VP SUPPLY CORPORATION - MOUNT CEMETERY WATER LINE - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	285.14		8,060.99
170692	UNITED RENTALS (NORTH AMERICA), INC. - PORTABLE TOILET - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	90.00		8,150.99
170783	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	65.66		8,216.65
170710	CHASE CARD SERVICES - REPAIRS - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	114.39		8,331.04
170669	LANDPRO EQUIPMENT CORP. - WEED WHACKER - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	295.96		8,627.00
		********		**Ending Balance - - - -**		**966.37**	**0.00**	**8,627.00**
Item 9010	**STATE RETIREMENT**							
A.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**123,670.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**123,670.00**
Item 9030	**SOCIAL SECURITY**							
A.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**25,547.24**
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017	3,110.19		28,657.43
	PR 13 - PAYROLL #	6	PR	129	06/28/2017	2,857.59		31,515.02
		********		**Ending Balance - - - -**		**5,967.78**	**0.00**	**31,515.02**
Item 9035	**MEDICARE**							
A.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**5,975.01**
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017	727.35		6,702.36
	PR 13 - PAYROLL #	6	PR	129	06/28/2017	668.35		7,370.71
		********		**Ending Balance - - - -**		**1,395.70**	**0.00**	**7,370.71**
Item 9040	**WORKERS COMPENSATION**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 9040	**WORKERS COMPENSATION**							
A.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**14,260.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**14,260.00**
Item 9050	**UNEMPLOYMENT INSURANCE**							
A.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**1,300.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**1,300.00**
Item 9055	**DISABILITY INSURANCE**							
A.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**180.18**
	GUARDIAN PREMIUM - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017	78.27		258.45
			****	**Ending Balance - - - -**		**78.27**	**0.00**	**258.45**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
A.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**75,938.97**
	EXCELLUS DENTAL PREMIUM - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017	4,403.64		80,342.61
	MVP GOLD PREMIUM - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017	643.36		80,985.97
	MVP HSA PREMIUM - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017	6,621.37		87,607.34
			****	**Ending Balance - - - -**		**11,668.37**	**0.00**	**87,607.34**
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**
	BOND PAYMENTS 06 17 - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017	6,350.00		6,350.00
			****	**Ending Balance - - - -**		**6,350.00**	**0.00**	**6,350.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
A.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 9901	**TRANSFERS TO OTHER FUNDS**							
A.9901.900	**TRANSFERS TO OTHER FUNDS**							
		********		**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 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017	4,880.69		4,880.69
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017		4,880.69	0.00
	PR 13 - PAYROLL #	6	PR	129	06/28/2017	5,039.07		5,039.07
	PR 13 - PAYROLL #	6	PR	129	06/28/2017		5,039.07	0.00
	TO CHECKING AB 6	6	JE	385	06/28/2017	14,263.97		14,263.97
	BOND PAYMENTS 06 17 - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017		831.25	13,432.72
	EXCELLUS DENTAL PREMIUM - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017		341.61	13,091.11
	GUARDIAN PREMIUM - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017		8.42	13,082.69
	MVP HSA PREMIUM - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017		931.97	12,150.72
	TO CHECKING BOND PAYMENTS 06 17 - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017	831.25		12,981.97
	TO CHECKING EXCELLUS - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017	341.61		13,323.58
	TO CHECKING GUARDIAN - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017	8.42		13,332.00
	TO CHECKING MVP HSA - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017	931.97		14,263.97
	FROM A/P CHECK PROCESS	6	AP	454	06/28/2017		14,263.97	0.00
		********		**Ending Balance - - - -**		**26,296.98**	**26,296.98**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
B.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,147,731.77**
	DETAIL GR POSTING	6	GR	125	06/15/2017	6,544.60		1,154,276.37
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017		4,880.69	1,149,395.68
	PR 13 - PAYROLL #	6	PR	129	06/28/2017		5,039.07	1,144,356.61
	TO CHECKING AB 6	6	JE	385	06/28/2017		14,263.97	1,130,092.64
	TO CHECKING BOND PAYMENTS 06 17 - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017		831.25	1,129,261.39
	TO CHECKING EXCELLUS - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017		341.61	1,128,919.78
	TO CHECKING GUARDIAN - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017		8.42	1,128,911.36
	TO CHECKING MVP HSA - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017		931.97	1,127,979.39

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
B.0201	**CASH IN TIME DEPOSITS**							
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017	66.56		1,128,045.95
		********		**Ending Balance - - - -**		**6,611.16**	**26,296.98**	**1,128,045.95**
Item 0510	**ESTIMATED REVENUE**							
B.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**488,550.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**488,550.00**
Item 0522	**EXPENDITURES**							
B.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**255,002.21**
	POSTED FROM CHILD B.9035.800, B.3620.100, B.1420.100, B.8020.100, B.1440.100, B.7140.100, B.9030.800 -- PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017	4,880.69		259,882.90
	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 13 - PAYROLL #	6	PR	129	06/28/2017	5,039.07		264,921.97
	POSTED FROM CHILD B.9060.800, B.9055.800, B.9710.700, B.9060.800 -- MVP HSA PREMIUM - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017	2,113.25		267,035.22
	POSTED FROM CHILD B.8160.400, B.1420.400, B.8160.400, B.4010.400, B.8160.400, B.8020.400, B.8010.400, B.8160.400, B.8020.400, B.3620.400, B.8010.400, B.8010.400, B.3620.400, B.8020.400, B.8020.400, B.8020.400, B.1440.400, B.1440.400, B.8020.400, B.8020.400, B.8010.400, B.3620.400, B.8020.400, B.8010.400, B.3620.401, B.8020.400, B.1440.400, B.3620.401, B.3620.400, B.3310.400 -- TIRE DISPOSAL - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	14,263.97		281,299.19
	POSTED FROM CHILD B.3620.400 -- TO CORRECT GENERAL JOURNAL ENTRY - MONTH END JOURNAL ENTRIES 06 30 2017	6	JE	387	06/30/2017	384.00		281,683.19
	POSTED FROM CHILD B.3620.401 -- TO CORRECT GENERAL JOURNAL ENTRY - MONTH END JOURNAL ENTRIES 06 30 2017	6	JE	387	06/30/2017		384.00	281,299.19
		********		**Ending Balance - - - -**		**26,680.98**	**384.00**	**281,299.19**
Item 0599	**APPROPRIATED FUND BALANCE**							
B.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**211,303.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**211,303.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
B.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
B.0600	**ACCOUNTS PAYABLE**							
	BATCH VOUCHER POSTING	6	AP	453	06/28/2017		14,263.97	(14,263.97)
	FROM A/P CHECK PROCESS	6	AP	454	06/28/2017	14,263.97		0.00
		****		**Ending Balance - - - -**		**14,263.97**	**14,263.97**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
B.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(993,531.84)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(993,531.84)**
Item 0960	**APPROPRIATIONS**							
B.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(699,853.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(699,853.00)**
Item 0980	**REVENUES**							
B.0980	**REVENUES**			**Beginning Balance - - - -**				**(409,202.14)**
	POSTED FROM CHILD B.2115.000, B.1289.000, B.2770.000, B.2590.000, B.2545.000 -- B2115 - 19633 - DETAIL GR POSTING	6	GR	125	06/15/2017		6,544.60	(415,746.74)
	POSTED FROM CHILD B.2401.000 -- INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		66.56	(415,813.30)
		****		**Ending Balance - - - -**		**0.00**	**6,611.16**	**(415,813.30)**
Type R	**Revenue**							
Item 1120	**NON-PROPERTY TAX DISTRIBUTION BY COUNTY**							
B.1120	**NON-PROPERTY TAX DISTRIB BY CNTY**			**Beginning Balance - - - -**				**(273,608.99)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(273,608.99)**
Item 1170	**FRANCHISES**							
B.1170	**CABLE TV FEES**			**Beginning Balance - - - -**				**(65,985.53)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(65,985.53)**
Item 1289	**OTHER GENERAL GOVERNMENT, INCOME**							
B.1289	**PEDDLING/SOLICITING PERMIT**			**Beginning Balance - - - -**				**(250.00)**
2588	B1289 - 19633 - DETAIL GR POSTING	6	GR	125	06/15/2017		200.00	(450.00)
		****		**Ending Balance - - - -**		**0.00**	**200.00**	**(450.00)**
Item 2110	**ZONING FEES**							
B.2110	**ZONING FEES**			**Beginning Balance - - - -**				**(6,100.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type R	**Revenue**							
Item 2110	**ZONING FEES**							
B.2110	**ZONING FEES**							
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**(6,100.00)**
Item 2115	**PLANNING BOARD FEES**							
B.2115	**PLANNING BOARD FEES**				**Beginning Balance - - - -**			**(21,643.60)**
2588	B2115 - 19633 - DETAIL GR POSTING	6	GR	125	06/15/2017		2,361.10	(24,004.70)
			********		**Ending Balance - - - -**	**0.00**	**2,361.10**	**(24,004.70)**
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 - - - -**			**(208.07)**
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		66.56	(274.63)
			********		**Ending Balance - - - -**	**0.00**	**66.56**	**(274.63)**
Item 2545	**LICENSES**							
B.2545	**OTHER PERMITS**				**Beginning Balance - - - -**			**(5.00)**
2588	B2545 - 19633 - DETAIL GR POSTING	6	GR	125	06/15/2017		15.00	(20.00)
			********		**Ending Balance - - - -**	**0.00**	**15.00**	**(20.00)**
Item 2590	**PERMITS**							
B.2590	**PERMITS AND FEES**				**Beginning Balance - - - -**			**(37,495.95)**
2588	B2590 - 19633 - DETAIL GR POSTING	6	GR	125	06/15/2017		3,401.00	(40,896.95)
			********		**Ending Balance - - - -**	**0.00**	**3,401.00**	**(40,896.95)**
Item 2655	**MINOR SALES**							
B.2655	**MINOR SALES (ENGINEER REZONE)**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
B.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**				**Beginning Balance - - - -**			**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type R	**Revenue**							
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
B.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 2705	**GIFTS AND DONATIONS**							
B.2705	**GIFTS AND DONATIONS**				**Beginning Balance - - - -**			**0.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 2770	**MISCELLANEOUS REVENUES**							
B.2770	**MISCELLANEOUS REVENUES**				**Beginning Balance - - - -**			**(1,905.00)**
2588	B2770 - 19633 - DETAIL GR POSTING	6	GR	125	06/15/2017		567.50	(2,472.50)
		********			**Ending Balance - - - -**	**0.00**	**567.50**	**(2,472.50)**
Type E	**Expense**							
Item 1420	**ATTORNEY**							
B.1420.100	**ATTORNEY.PERSONAL SERVICE**				**Beginning Balance - - - -**			**5,502.09**
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017	500.19		6,002.28
	PR 13 - PAYROLL #	6	PR	129	06/28/2017	500.19		6,502.47
		********			**Ending Balance - - - -**	**1,000.38**	**0.00**	**6,502.47**
B.1420.400	**ATTORNEY.CONTRACTUAL**				**Beginning Balance - - - -**			**1,400.00**
170809	JAMES BELL - LEGAL CODE ENFORCE - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	437.50		1,837.50
		********			**Ending Balance - - - -**	**437.50**	**0.00**	**1,837.50**
Item 1440	**ENGINEER**							
B.1440.100	**ENGINEER.PERSONAL SERVICE**				**Beginning Balance - - - -**			**7,427.20**
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017	692.08		8,119.28
	PR 13 - PAYROLL #	6	PR	129	06/28/2017	776.48		8,895.76
		********			**Ending Balance - - - -**	**1,468.56**	**0.00**	**8,895.76**
B.1440.400	**ENGINEER.CONTRACTUAL**				**Beginning Balance - - - -**			**6,097.46**
170758	MRB GROUP INC - ENGINEERING VARIOUS PROJECTS - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	885.00		6,982.46
170759	MRB GROUP INC - ENGINEERING VARIOUS PROJECTS - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	1,985.00		8,967.46
170799	WALTER J. WINDUS - WINDUS MILEAGE - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	31.68		8,999.14
		********			**Ending Balance - - - -**	**2,901.68**	**0.00**	**8,999.14**
Item 1610	**BUILDINGS & GROUNDS**							
B.1610.200	**MUNICIPAL BUILDING**				**Beginning Balance - - - -**			**0.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 1610	**BUILDINGS & GROUNDS**							
B.1610.200	**MUNICIPAL BUILDING**							
		****		**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 - - - -**				**3,267.19**
170672	NORTHERN SUPPLY INC - POSTS STREET SIGNS - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	375.00		3,642.19
		****		**Ending Balance - - - -**		**375.00**	**0.00**	**3,642.19**
Item 3620	**SAFETY INSPECTION**							
B.3620.100	**SAFETY INSPECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**19,011.36**
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017	1,885.20		20,896.56
	PR 13 - PAYROLL #	6	PR	129	06/28/2017	1,897.44		22,794.00
		****		**Ending Balance - - - -**		**3,782.64**	**0.00**	**22,794.00**
B.3620.200	**SAFETY INSPECTION.EQUIPMENT**			**Beginning Balance - - - -**				**5,959.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**5,959.00**
B.3620.400	**SAFETY INSPECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**3,710.82**
170781	DAVID STRABEL - INSPECTIONS UPS FRANCES ASAP ALDIS - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	672.00		4,382.82
170746	STEVE LAUTH - LAUTH MILEAGE - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	155.47		4,538.29
170737	INTERNATIONAL CODE COUNCIL, INC - LAUTH TRAINING - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	820.00		5,358.29
170807	UNIFORM EXPRESS OF ROCHESTER, NY INC. - SHIRTS LAUTH - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	79.98		5,438.27
	TO CORRECT GENERAL JOURNAL ENTRY - MONTH END JOURNAL ENTRIES 06 30 2017	6	JE	387	06/30/2017	384.00		5,822.27
		****		**Ending Balance - - - -**		**2,111.45**	**0.00**	**5,822.27**
B.3620.401	**FIRE MARSHALL.CONTRACTUAL**			**Beginning Balance - - - -**				**1,082.96**
170791	MICHAEL VERGARI - MILEAGE VERGARI - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	47.52		1,130.48
170807	UNIFORM EXPRESS OF ROCHESTER, NY INC. - SHIRTS VERGARI - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	79.98		1,210.46
	TO CORRECT GENERAL JOURNAL ENTRY - MONTH END JOURNAL ENTRIES 06 30 2017	6	JE	387	06/30/2017		384.00	826.46

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 3620	**SAFETY INSPECTION**							
B.3620.401	**FIRE MARSHALL.CONTRACTUAL**							
		****		**Ending Balance - - - -**		**127.50**	**384.00**	**826.46**
Item 4010	**PUBLIC HEALTH**							
B.4010.400	**PUBLIC HEALTH.CONTRACTUAL**			**Beginning Balance - - - -**				**530.00**
170686	UNIVERSITY OF ROCHESTER MEDICAL CENTER SMH OCCUPATIONAL & ENVIRONMENTAL MEDICIN - DRUG TESTS THEIL LIST LINCOURT - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	230.00		760.00
		****		**Ending Balance - - - -**		**230.00**	**0.00**	**760.00**
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**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7140	**RECREATION/COMMUNITY CENTER**							
B.7140.100	**PLAYGROUNDS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**97.00**
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017	58.20		155.20
	PR 13 - PAYROLL #	6	PR	129	06/28/2017	58.20		213.40
		****		**Ending Balance - - - -**		**116.40**	**0.00**	**213.40**
Item 7410	**LIBRARY**							
B.7410.400	**LIBRARY.CONTRACTUAL**			**Beginning Balance - - - -**				**133,184.28**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**133,184.28**
Item 7510	**HISTORIAN**							
B.7510.400	**HISTORIAN.CONTRACTUAL**			**Beginning Balance - - - -**				**20.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**20.00**
Item 7520	**HISTORICAL PROPERTY**							
B.7520.400	**HISTORICAL PROPERTY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8010	**ZONING**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 6 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 8010	**ZONING**							
B.8010.400	**ZONING.CONTRACTUAL**			**Beginning Balance - - - -**				**105.09**
170776	PETER SHARPE - ZONING BOARD - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	200.00		305.09
170720	FRANK J FISHER - ZONING BOARD MEETINGS - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	150.00		455.09
170738	KEVIN JOHNSON - ZONING BOARD MEETINGS - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	200.00		655.09
170739	PAULINE JOHNSON - ZONING BOARD MEETINGS - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	215.00		870.09
170786	MARY ANN THORPE - ZONING BOARD MEMBER - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	55.00		925.09
			****	**Ending Balance - - - -**		**820.00**	**0.00**	**925.09**
Item 8020	**PLANNING**							
B.8020.100	**PLANNING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**15,644.90**
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017	1,414.00		17,058.90
	PR 13 - PAYROLL #	6	PR	129	06/28/2017	1,464.50		18,523.40
			****	**Ending Balance - - - -**		**2,878.50**	**0.00**	**18,523.40**
B.8020.400	**PLANNING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,850.33**
170759	MRB GROUP INC - ENGINEERING SUPPORT - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	300.00		2,150.33
170769	WAYNE RICKMAN - PLANING BOARD MEETINGS - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	550.00		2,700.33
170730	DAVID HALE - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	455.00		3,155.33
170751	CRAIG MCALLISTER - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	550.00		3,705.33
170754	MATTHEW MINOR - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	500.00		4,205.33
170756	ARNOLD MONNO - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	450.00		4,655.33
170718	RICHARD DOLLARD - PLANNING BOARD MEMBER - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	500.00		5,155.33
170782	DAVID STRABEL - PLANNING BOARD MEMBER - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	350.00		5,505.33
170793	WESTSIDE NEWS INC - RUNNINGS LEGAL PLANNIN - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	27.75		5,533.08
			****	**Ending Balance - - - -**		**3,682.75**	**0.00**	**5,533.08**
Item 8090	**ENVIRONMENTAL CONTROL**							
B.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 8160	**REFUSE AND GARBAGE**							
B.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**11,927.15**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**11,927.15**
B.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**13,699.86**
170676	SUNNKING, INC. - ELECTRONICS RECYCLING - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	784.95		14,484.81
170725	GENESEE VALLEY PUBLICATIONS INC. - HAZARDOUS WASTE COLLECTION AD - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	145.40		14,630.21
170697	WASTE MANAGEMENT OF NEW JERSEY, INC. - SPRING PICK UP PACKER - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	1,593.49		16,223.70
170671	MONROE COUNTY DIVISION OF SOLID WASTE - TIRE DISPOSAL - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	1,438.25		17,661.95
		********		**Ending Balance - - - -**		**3,962.09**	**0.00**	**17,661.95**
Item 9010	**STATE RETIREMENT**							
B.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**8,300.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**8,300.00**
Item 9030	**SOCIAL SECURITY**							
B.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**3,543.96**
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017	268.27		3,812.23
	PR 13 - PAYROLL #	6	PR	129	06/28/2017	277.39		4,089.62
		********		**Ending Balance - - - -**		**545.66**	**0.00**	**4,089.62**
Item 9035	**MEDICARE**							
B.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**828.80**
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017	62.75		891.55
	PR 13 - PAYROLL #	6	PR	129	06/28/2017	64.87		956.42
		********		**Ending Balance - - - -**		**127.62**	**0.00**	**956.42**
Item 9040	**WORKERS COMPENSATION**							
B.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**3,565.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,565.00**
Item 9050	**UNEMPLOYMENT INSURANCE**							
B.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 9055	**DISABILITY INSURANCE**							
B.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**22.72**
	GUARDIAN PREMIUM - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017	8.42		31.14
			****	**Ending Balance - - - -**		**8.42**	**0.00**	**31.14**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
B.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**8,225.04**
	EXCELLUS DENTAL PREMIUM - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017	341.61		8,566.65
	MVP HSA PREMIUM - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017	931.97		9,498.62
			****	**Ending Balance - - - -**		**1,273.58**	**0.00**	**9,498.62**
Item 9710	**BAN**							
B.9710.600	**BAN.HOLLYBROOK RECONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9710.700	**BAN.INT HOLLYBROOK RECONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
	BOND PAYMENTS 06 17 - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017	831.25		831.25
			****	**Ending Balance - - - -**		**831.25**	**0.00**	**831.25**
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 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017	13,613.58		13,613.58
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017		13,613.58	0.00
	PR 13 - PAYROLL #	6	PR	129	06/28/2017	19,619.56		19,619.56
	PR 13 - PAYROLL #	6	PR	129	06/28/2017		19,619.56	0.00
	TO CHECKING AB 6	6	JE	385	06/28/2017	22,700.88		22,700.88
	EXCELLUS DENTAL PREMIUM - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017		4,274.45	18,426.43
	GUARDIAN PREMIUM - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017		33.73	18,392.70
	MVP GOLD PREMIUM - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017		688.90	17,703.80
	MVP HSA PREMIUM - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017		6,016.41	11,687.39
	TO CHECKING EXCELLUS - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017	4,274.45		15,961.84
		6	JE	386	06/28/2017	33.73		15,995.57

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
Item 0200	**CASH**							
DB.0200	**CASH**							
	TO CHECKING GUARDIAN - ME JOURNAL ENTRIES 06 17							
	TO CHECKING MVP GOLD PREMIUM - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017	688.90		16,684.47
	TO CHECKING MVP HSA - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017	6,016.41		22,700.88
	FROM A/P CHECK PROCESS	6	AP	454	06/28/2017		22,700.88	0.00
			****	**Ending Balance - - - -**		**66,947.51**	**66,947.51**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
DB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,574,324.40**
	DETAIL GR POSTING	6	GR	125	06/15/2017	893.27		1,575,217.67
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017		13,613.58	1,561,604.09
	PR 13 - PAYROLL #	6	PR	129	06/28/2017		19,619.56	1,541,984.53
	TO CHECKING AB 6	6	JE	385	06/28/2017		22,700.88	1,519,283.65
	TO CHECKING EXCELLUS - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017		4,274.45	1,515,009.20
	TO CHECKING GUARDIAN - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017		33.73	1,514,975.47
	TO CHECKING MVP GOLD PREMIUM - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017		688.90	1,514,286.57
	TO CHECKING MVP HSA - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017		6,016.41	1,508,270.16
	DETAIL GR POSTING	6	GR	126	06/30/2017	899.93		1,509,170.09
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017	89.05		1,509,259.14
			****	**Ending Balance - - - -**		**1,882.25**	**66,947.51**	**1,509,259.14**
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 - - - -**				**1,516,800.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**1,516,800.00**
Item 0522	**EXPENDITURES**							
DB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**616,347.59**
	POSTED FROM CHILD DB.9030.800, DB.5148.100, DB.5147.100, DB.5140.100, DB.5112.100, DB.5110.100, DB.5130.100, DB.9035.800 -- PR 12 - PAYROLL #12 06	6	PR	128	06/15/2017	13,613.58		629,961.17

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
DB.0522	**EXPENDITURES**							
	15 2017							
	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 13 - PAYROLL #	6	PR	129	06/28/2017	19,619.56		649,580.73
	POSTED FROM CHILD DB.9060.800, DB.9060.800, DB.9055.800, DB.9060.800 -- MVP HSA PREMIUM - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017	11,013.49		660,594.22
	POSTED FROM CHILD DB.5110.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.401, DB.5110.400, DB.5110.400, DB.5130.402, DB.5130.400, DB.5112.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5130.402, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5112.400, DB.5130.400, DB.5110.400, DB.5130.401, DB.5130.200, DB.5130.400 -- TOPSOIL ROAD MAIN - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	22,700.88		683,295.10
		****		**Ending Balance - - - -**		**66,947.51**	**0.00**	**683,295.10**
Item 0599	**APPROPRIATED FUND BALANCE**							
DB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**82,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**82,000.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
DB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	6	AP	453	06/28/2017		22,700.88	(22,700.88)
	FROM A/P CHECK PROCESS	6	AP	454	06/28/2017	22,700.88		0.00
		****		**Ending Balance - - - -**		**22,700.88**	**22,700.88**	**0.00**
Type F	**Fund Balance**							
Item 0902	**FUND BALANCE, HIGHWAY PROJECTS**							
DB.0902	**FUND BALANCE, HIGHWAY PROJECTS**			**Beginning Balance - - - -**				**(5,691.19)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,691.19)**
Item 0909	**FUND BALANCE, UNRESERVED**							
DB.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(946,869.27)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(946,869.27)**
Item 0960	**APPROPRIATIONS**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
DB.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(1,598,800.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,598,800.00)**
Item 0980	**REVENUES**							
DB.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,238,111.53)**
	POSTED FROM CHILD DB.2590.000, DB.2770.000 -- DB2590 - 19633 - DETAIL GR POSTING	6	GR	125	06/15/2017		893.27	(1,239,004.80)
	POSTED FROM CHILD DB.2300.000 -- DB2300 - 19655 - DETAIL GR POSTING	6	GR	126	06/30/2017		899.93	(1,239,904.73)
	POSTED FROM CHILD DB.2401.000 -- INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		89.05	(1,239,993.78)
		********		**Ending Balance - - - -**		**0.00**	**1,882.25**	**(1,239,993.78)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
DB.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(912,200.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(912,200.00)**
Item 2300	**TRANSPORTATION SERVICES, OTHER GOVTS.**							
DB.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**(8,843.63)**
2608	DB2300 - 19655 - DETAIL GR POSTING	6	GR	126	06/30/2017		899.93	(9,743.56)
		********		**Ending Balance - - - -**		**0.00**	**899.93**	**(9,743.56)**
Item 2302	**SERVICES, OTHER GOVT COUNTY**							
DB.2302	**SERVICES, OTHER GOVT COUNTY**			**Beginning Balance - - - -**				**(194,977.92)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(194,977.92)**
Item 2304	**SERVICES, OTHER GOVT STATE**							
DB.2304	**SERVICES, OTHER GOVT STATE**			**Beginning Balance - - - -**				**(120,178.76)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(120,178.76)**
Item 2401	**INTEREST AND EARNINGS**							
DB.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(321.00)**
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		89.05	(410.05)
		********		**Ending Balance - - - -**		**0.00**	**89.05**	**(410.05)**
Item 2590	**PERMITS**							
DB.2590	**CULVERT PERMITS**			**Beginning Balance - - - -**				**0.00**
2588	DB2590 - 19633 - DETAIL GR POSTING	6	GR	125	06/15/2017		553.27	(553.27)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 6 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type R	**Revenue**							
Item 2590	**PERMITS**							
DB.2590	**CULVERT PERMITS**							
		********		**Ending Balance - - - -**		**0.00**	**553.27**	**(553.27)**
Item 2650	**SALE OF SCRAP/EXCESS EQUIP**							
DB.2650	**SALE OF SCRAP & EXCESS MATERIALS**			**Beginning Balance - - - -**				**(740.22)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(740.22)**
Item 2665	**SALES OF EQUIPMENT**							
DB.2665	**SALES OF EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2680	**INSURANCE RECOVERIES**							
DB.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
DB.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2770	**MISCELLANEOUS REVENUES**							
DB.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(850.00)**
2595	DB2770 - 19641 - DETAIL GR POSTING	6	GR	125	06/15/2017		340.00	(1,190.00)
		********		**Ending Balance - - - -**		**0.00**	**340.00**	**(1,190.00)**
Item 3501	**CONSOLIDATED HIGHWAY AID**							
DB.3501	**CONSOLIDATED HIGHWAY AID**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
DB.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 5110	**GENERAL REPAIRS**							
DB.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**53,769.50**
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017	6,024.52		59,794.02

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5110	**GENERAL REPAIRS**							
DB.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**							
	PR 13 - PAYROLL #	6	PR	129	06/28/2017	9,070.19		68,864.21
		********		**Ending Balance - - - -**		**15,094.71**	**0.00**	**68,864.21**
DB.5110.400	**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**4,583.50**
170685	SUIT-KOTE CORPORATION - CRACK FILL - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	1,092.23		5,675.73
170652	COOK IRON STORE CO. - MARKING PAINT - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	270.00		5,945.73
170663	HANSON AGGREGATES NEW YORK LLC - STONE SEVERAL ROADS - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	1,066.30		7,012.03
170664	HANSON AGGREGATES NEW YORK LLC - STONE SEVERAL ROADS - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	6,310.06		13,322.09
170649	BRONGO SUPPLY, INC. - TOPSOIL ROAD MAIN - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	972.00		14,294.09
170710	CHASE CARD SERVICES - VARIOUS PARTS - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	116.91		14,411.00
		********		**Ending Balance - - - -**		**9,827.50**	**0.00**	**14,411.00**
Item 5112	**ROAD CONSTRUCTION**							
DB.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**3,809.36**
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017	1,096.70		4,906.06
	PR 13 - PAYROLL #	6	PR	129	06/28/2017	3,033.15		7,939.21
		********		**Ending Balance - - - -**		**4,129.85**	**0.00**	**7,939.21**
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 - - - -**				**2,175.63**
170696	VP SUPPLY CORPORATION - COUPLING HICKORY - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	17.40		2,193.03
170667	IROQUOIS ROCK PRODUCTS INC - STONE CHIPS ROADS - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	1,213.72		3,406.75
		********		**Ending Balance - - - -**		**1,231.12**	**0.00**	**3,406.75**
Item 5130	**MACHINERY**							
DB.5130.100	**MACHINERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**16,362.00**
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017	1,736.64		18,098.64
	PR 13 - PAYROLL #	6	PR	129	06/28/2017	2,073.60		20,172.24
		********		**Ending Balance - - - -**		**3,810.24**	**0.00**	**20,172.24**
DB.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		6	AP	453	06/28/2017	4,177.50		4,177.50

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5130	**MACHINERY**							
DB.5130.200	**MACHINERY.EQUIPMENT**							
170803	CLARK EQUIPMENT CO. - LOADER WITH TRADE - BATCH VOUCHER POSTING							
		****			**Ending Balance - - - -**	**4,177.50**	**0.00**	**4,177.50**
DB.5130.400	**MACHINERY.CONTRACTUAL**				**Beginning Balance - - - -**			**31,914.49**
170666	INTERSTATE BATTERY SYSTEM OF ROCHESTER BOYATZIES INC. - BATTERY TRUCK 45 - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	92.95		32,007.44
170674	PATRIOT DIAMOND - BLADES ROAD SAWS - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	300.00		32,307.44
170657	EMPIRE TRACTOR INC - COVER TRUCK 14 - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	38.49		32,345.93
170656	EMPIRE TRACTOR INC - FILLER CAP - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	192.00		32,537.93
170688	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - FILTER TRUCK 50 - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	15.99		32,553.92
170660	FLEETPRIDE, INC. - FILTERS LAMPS - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	1,207.05		33,760.97
170659	FLEETPRIDE, INC. - FILTERS LAMPS HUBCAPS - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	103.04		33,864.01
170670	JAMES E. DOLAN NORTHFIELD ELECTRIC COMPANY - FUSEHOLDER - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	113.40		33,977.41
170690	TIFCO INDUSTRIES INC - GREASE JOINT - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	57.95		34,035.36
170677	TRACEY ROAD EQUIPMENT - HANDLE CLIP ROD - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	48.79		34,084.15
170687	TIFCO INDUSTRIES INC - INDUS CHEMICAL - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	64.73		34,148.88
170804	DUNN TIRE LLC - INSPECTIONS - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	16.00		34,164.88
170693	VANDER HAAG'S INC. - MANUAL WINDOW TRUCK 10 - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	142.00		34,306.88
170689	TENCO U.S.A. INC - PISTON PUMP TRUCK 4 - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	57.28		34,364.16
170710	CHASE CARD SERVICES - PLASTIC SHEETS - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	119.94		34,484.10
170675	RADIOMAX COMMUNICATIONS INC. - RADIOS - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	57.00		34,541.10
170651	COOK IRON STORE CO. - RESPIRATORS - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	79.84		34,620.94
170658	FINGER LAKES SYSTEM CHEMISTRY - SHOP SOLVENT - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	199.50		34,820.44
170678	TRACEY ROAD EQUIPMENT - TRUCK 9 PARTS - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	563.56		35,384.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 6 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5130	**MACHINERY**							
DB.5130.400	**MACHINERY.CONTRACTUAL**							
		****		**Ending Balance - - - -**		**3,469.51**	**0.00**	**35,384.00**
DB.5130.401	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**22,792.56**
170661	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	2,025.45		24,818.01
170662	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	717.20		25,535.21
170728	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	845.99		26,381.20
		****		**Ending Balance - - - -**		**3,588.64**	**0.00**	**26,381.20**
DB.5130.402	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**1,943.68**
170665	HEMLOCK REGAL SALES, LLC HERB'S FASTENER & SUPPLY - SMALL TOOLS - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	119.68		2,063.36
170684	STOCKHAM LUMBER CO. INC. - SMALL TOOLS - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	126.85		2,190.21
		****		**Ending Balance - - - -**		**246.53**	**0.00**	**2,190.21**
Item 5140	**MISC (BRUSH & WEEDS)**							
DB.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**			**Beginning Balance - - - -**				**1,591.18**
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017	535.38		2,126.56
	PR 13 - PAYROLL #	6	PR	129	06/28/2017	171.38		2,297.94
		****		**Ending Balance - - - -**		**706.76**	**0.00**	**2,297.94**
DB.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**			**Beginning Balance - - - -**				**2,602.74**
170679	ADAM SHADE - SHADE CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	160.08		2,762.82
		****		**Ending Balance - - - -**		**160.08**	**0.00**	**2,762.82**
Item 5142	**SNOW REMOVAL**							
DB.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**			**Beginning Balance - - - -**				**39,654.93**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**39,654.93**
DB.5142.400	**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**16,295.05**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**16,295.05**
Item 5144	**SNOW REMOVAL STATE HWY**							
DB.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**47,774.34**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5144	**SNOW REMOVAL STATE HWY**							
DB.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**47,774.34**
DB.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**28,192.05**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**28,192.05**
Item 5146	**SNOW REMOVAL CTY HWY**							
DB.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**69,387.09**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**69,387.09**
DB.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**36,516.81**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**36,516.81**
Item 5147	**COUNTY ROAD MOWING**							
DB.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**378.00**
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017	140.00		518.00
	PR 13 - PAYROLL #	6	PR	129	06/28/2017	434.00		952.00
		****		**Ending Balance - - - -**		**574.00**	**0.00**	**952.00**
Item 5148	**SERV OTHER GOVERNMENT**							
DB.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**1,542.31**
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017	3,200.63		4,742.94
	PR 13 - PAYROLL #	6	PR	129	06/28/2017	3,530.82		8,273.76
		****		**Ending Balance - - - -**		**6,731.45**	**0.00**	**8,273.76**
Item 9010	**STATE RETIREMENT**							
DB.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**77,507.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**77,507.00**
Item 9030	**SOCIAL SECURITY**							
DB.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**13,768.58**
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017	712.95		14,481.53
	PR 13 - PAYROLL #	6	PR	129	06/28/2017	1,058.83		15,540.36
		****		**Ending Balance - - - -**		**1,771.78**	**0.00**	**15,540.36**
Item 9035	**MEDICARE**							
DB.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**3,219.87**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 9035	**MEDICARE**							
DB.9035.800	**MEDICARE**							
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017	166.76		3,386.63
	PR 13 - PAYROLL #	6	PR	129	06/28/2017	247.59		3,634.22
		****		**Ending Balance - - - -**		**414.35**	**0.00**	**3,634.22**
Item 9040	**WORKERS COMPENSATION**							
DB.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**71,305.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**71,305.00**
Item 9050	**UNEMPLOYMENT INSURANCE**							
DB.9050.800	**UNEMPLOYMENT INSURANCE..**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9055	**DISABILITY INSURANCE**							
DB.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**81.16**
	GUARDIAN PREMIUM - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017	33.73		114.89
		****		**Ending Balance - - - -**		**33.73**	**0.00**	**114.89**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
DB.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**69,180.76**
	EXCELLUS DENTAL PREMIUM - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017	4,274.45		73,455.21
	MVP GOLD PREMIUM - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017	688.90		74,144.11
	MVP HSA PREMIUM - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017	6,016.41		80,160.52
		****		**Ending Balance - - - -**		**10,979.76**	**0.00**	**80,160.52**
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 - - - -**				**125,212.04**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HB	**RECREATION/COMMUNITY CENTER FUND**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
HB.0201	**CASH IN TIME DEPOSITS**							
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017	7.19		125,219.23
		****			**Ending Balance - - - -**	**7.19**	**0.00**	**125,219.23**
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 - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HB.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HB.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HB.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(125,186.39)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(125,186.39)**
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 - - - -**			**(25.65)**
	POSTED FROM CHILD HB.2401.000 -- INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		7.19	(32.84)
		****			**Ending Balance - - - -**	**0.00**	**7.19**	**(32.84)**
Type R	**Revenue**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HB	**RECREATION/COMMUNITY CENTER FUND**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HB.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(25.65)**
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		7.19	(32.84)
		********		**Ending Balance - - - -**		**0.00**	**7.19**	**(32.84)**
Item 5031	**INTERFUND TRANSFERS**							
HB.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1622	**COMMUNITY CENTER**							
HB.1622.400	**COMM CTR RESERVE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HC	**RESERVE FOR JUDGMENTS AND CLAIMS**							
Type A	**Asset**							
Item 0200	**CASH**							
HC.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HC.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**25,182.25**
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017	1.44		25,183.69
		********		**Ending Balance - - - -**		**1.44**	**0.00**	**25,183.69**
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**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 6 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HC	**RESERVE FOR JUDGMENTS AND CLAIMS**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HC.0600	**ACCOUNTS PAYABLE**			**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 - - - -**				**(25,177.10)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(25,177.10)**
Item 0960	**APPROPRIATIONS**							
HC.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HC.0980	**REVENUES**			**Beginning Balance - - - -**				**(5.15)**
	POSTED FROM CHILD HC.2401.000 -- INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		1.44	(6.59)
		********		**Ending Balance - - - -**		**0.00**	**1.44**	**(6.59)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HC.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(5.15)**
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		1.44	(6.59)
		********		**Ending Balance - - - -**		**0.00**	**1.44**	**(6.59)**
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**

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General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type A	**Asset**							
Item 0200	**CASH**							
HD.0200	**CASH**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**537,909.27**
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017	30.82		537,940.09
		****		**Ending Balance - - - -**		**30.82**	**0.00**	**537,940.09**
Item 0510	**ESTIMATED REVENUE**							
HD.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HD.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HD.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HD.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**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 - - - -**				**(239,331.75)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(239,331.75)**
Item 0960	**APPROPRIATIONS**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type F	**Fund Balance**							
Item 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 - - - -**				**(110.20)**
	POSTED FROM CHILD HD.2401.000 -- INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		30.82	(141.02)
		********		**Ending Balance - - - -**		**0.00**	**30.82**	**(141.02)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HD.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(110.20)**
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		30.82	(141.02)
		********		**Ending Balance - - - -**		**0.00**	**30.82**	**(141.02)**
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**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
HD.9901	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HE	**RESERVE FOR HIGHWAY MACHINERY**							
Type A	**Asset**							
Item 0200	**CASH**							
HE.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HE	**RESERVE FOR HIGHWAY MACHINERY**							
Type A	**Asset**							
Item 0200	**CASH**							
HE.0200	**CASH**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HE.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**470,301.29**
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017	26.94		470,328.23
		****			**Ending Balance - - - -**	**26.94**	**0.00**	**470,328.23**
Item 0510	**ESTIMATED REVENUE**							
HE.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HE.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HE.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
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 - - - -**			**(470,204.94)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(470,204.94)**
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 - - - -**			**(96.35)**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HE	**RESERVE FOR HIGHWAY MACHINERY**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
HE.0980	**REVENUES**							
	POSTED FROM CHILD HE.2401.000 -- INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		26.94	(123.29)
			****	**Ending Balance - - - -**		**0.00**	**26.94**	**(123.29)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HE.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(96.35)**
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		26.94	(123.29)
			****	**Ending Balance - - - -**		**0.00**	**26.94**	**(123.29)**
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 - - - -**				**386,500.86**
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017	22.14		386,523.00
			****	**Ending Balance - - - -**		**22.14**	**0.00**	**386,523.00**
Item 0510	**ESTIMATED REVENUE**							
HG.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HG.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HG	**RESERVE FOR BUILDING MAINTENANCE**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
HG.0522	**EXPENDITURES**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HG.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HG.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HG.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(386,421.71)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(386,421.71)**
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 - - - -**			**(79.15)**
	POSTED FROM CHILD HG.2401.000 -- INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		22.14	(101.29)
		****			**Ending Balance - - - -**	**0.00**	**22.14**	**(101.29)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HG.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(79.15)**
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		22.14	(101.29)
		****			**Ending Balance - - - -**	**0.00**	**22.14**	**(101.29)**
Item 5031	**INTERFUND TRANSFERS**							
HG.5031	**INTERFUND TRANSFERS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type E	**Expense**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HG	**RESERVE FOR BUILDING MAINTENANCE**							
Type E	**Expense**							
Item 1622	**COMMUNITY CENTER**							
HG.1622.400	**COMMUNITY CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5132	**GARAGE**							
HG.5132.400	**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HI	**RESERVE FOR INFORMATION TECHNO**							
Type A	**Asset**							
Item 0200	**CASH**							
HI.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HI.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**35,040.79**
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017	2.01		35,042.80
			****	**Ending Balance - - - -**		**2.01**	**0.00**	**35,042.80**
Item 0510	**ESTIMATED REVENUE**							
HI.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HI.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HI.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HI.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HI	**RESERVE FOR INFORMATION TECHNO**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HI.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(35,033.62)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(35,033.62)**
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 - - - -**				**(7.17)**
	POSTED FROM CHILD HI.2401.000 -- INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		2.01	(9.18)
			****	**Ending Balance - - - -**		**0.00**	**2.01**	**(9.18)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HI.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(7.17)**
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		2.01	(9.18)
			****	**Ending Balance - - - -**		**0.00**	**2.01**	**(9.18)**
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HJ	**SEWER TRUCK CAPITAL PROJECT**							
Type A	**Asset**							
Item 0200	**CASH**							
HJ.0200	**CASH**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HJ.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**64,421.69**
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017	3.69		64,425.38
		****		**Ending Balance - - - -**		**3.69**	**0.00**	**64,425.38**
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 - - - -**				**(64,408.48)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(64,408.48)**
Item 0960	**APPROPRIATIONS**							
HJ.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HJ.0980	**REVENUES**			**Beginning Balance - - - -**				**(13.21)**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HJ	**SEWER TRUCK CAPITAL PROJECT**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
HJ.0980	**REVENUES**							
	POSTED FROM CHILD HJ.2401.000 -- INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		3.69	(16.90)
			****	**Ending Balance - - - -**		**0.00**	**3.69**	**(16.90)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HJ.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(13.21)**
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		3.69	(16.90)
			****	**Ending Balance - - - -**		**0.00**	**3.69**	**(16.90)**
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**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HL	**LIBRARY CAPITAL PROJECT**							
Type R	**Revenue**							
Item 5710	**PROCEEDS OF OBLIGATIONS**							
HL.5710	**PROCEEDS OF OBLIGATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HV	**RESERVE FOR TOWN VEHICLES**							
Type A	**Asset**							
Item 0200	**CASH**							
HV.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HV.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**23,848.11**
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017	1.37		23,849.48
		****		**Ending Balance - - - -**		**1.37**	**0.00**	**23,849.48**
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 - - - -**				**(56,963.51)**

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HV	**RESERVE FOR TOWN VEHICLES**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HV.0909	**FUND BALANCE, UNRESERVED**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(56,963.51)**
Item 0960	**APPROPRIATIONS**							
HV.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HV.0980	**REVENUES**				**Beginning Balance - - - -**			**(4.90)**
	POSTED FROM CHILD HV.2401.000 -- INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		1.37	(6.27)
		****			**Ending Balance - - - -**	**0.00**	**1.37**	**(6.27)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HV.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(4.90)**
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		1.37	(6.27)
		****			**Ending Balance - - - -**	**0.00**	**1.37**	**(6.27)**
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 - - - -**			**33,120.30**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**33,120.30**
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**	

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HW	**RESERVE FOR WORKERS COMPENSATION**							
Type A	**Asset**							
Item 0200	**CASH**							
HW.0200	**CASH**							
								0.00
Item 0201	**CASH IN TIME DEPOSITS**							
HW.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**168,206.49**
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017	9.64		168,216.13
		****		**Ending Balance - - - -**		**9.64**	**0.00**	**168,216.13**
Item 0510	**ESTIMATED REVENUE**							
HW.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HW.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HW.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HW.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HW.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(116,513.38)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(116,513.38)**
Item 0960	**APPROPRIATIONS**							
HW.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HW.0980	**REVENUES**			**Beginning Balance - - - -**				**(51,693.11)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HW	**RESERVE FOR WORKERS COMPENSATION**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
HW.0980	**REVENUES**							
	POSTED FROM CHILD HW.2401.000 -- INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		9.64	(51,702.75)
			****	**Ending Balance - - - -**		**0.00**	**9.64**	**(51,702.75)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HW.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(28.11)**
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		9.64	(37.75)
			****	**Ending Balance - - - -**		**0.00**	**9.64**	**(37.75)**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
HW.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**(51,665.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(51,665.00)**
Item 5031	**INTERFUND TRANSFERS**							
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**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund K	**GENERALL FIXED ASSETS**							
Type A	**Asset**							
Item 0103	**FXDAST: IMPVMTS OTHER THAN BLDG**							
K.0103	**FXDAST: IMPVMTS OTHER THAN BLD**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**299,336.19**
Item 0104	**FIXED ASSET: MACH & EQUIPMENT**							
K.0104	**FIXED ASSET: MACH & EQUIPMENT**			**Beginning Balance - - - -**				**3,975,003.09**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**3,975,003.09**
Item 0151	**INVESTMT GFA - BONDS AND NOTES**							
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 - - - -**				**(3,093,504.12)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(3,093,504.12)**
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**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SD.0200	**CASH**							
	TO CHECKING AB 6	6	JE	385	06/28/2017	276.40		276.40
	FROM A/P CHECK PROCESS	6	AP	454	06/28/2017		276.40	0.00
		****		**Ending Balance - - - -**		**276.40**	**276.40**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**5,134.58**
	TO CHECKING AB 6	6	JE	385	06/28/2017		276.40	4,858.18
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017	0.28		4,858.46
		****		**Ending Balance - - - -**		**0.28**	**276.40**	**4,858.46**
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 - - - -**				**3,677.08**
	POSTED FROM CHILD SD.8540.400 -- READYMIX MORTAR - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	276.40		3,953.48
		****		**Ending Balance - - - -**		**276.40**	**0.00**	**3,953.48**
Item 0599	**APPROPRIATED FUND BALANCE**							
SD.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**							
SD.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	6	AP	453	06/28/2017		276.40	(276.40)
	FROM A/P CHECK PROCESS	6	AP	454	06/28/2017	276.40		0.00
		****		**Ending Balance - - - -**		**276.40**	**276.40**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SD.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(3,510.13)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,510.13)**
Item 0960	**APPROPRIATIONS**							
SD.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(6,300.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
SD.0960	**APPROPRIATIONS**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(6,300.00)**
Item 0980	**REVENUES**							
SD.0980	**REVENUES**			**Beginning Balance - - - -**				**(5,301.53)**
	POSTED FROM CHILD SD.2401.000 -- INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		0.28	(5,301.81)
			********	**Ending Balance - - - -**		**0.00**	**0.28**	**(5,301.81)**
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 - - - -**				**(1.53)**
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		0.28	(1.81)
			********	**Ending Balance - - - -**		**0.00**	**0.28**	**(1.81)**
Type E	**Expense**							
Item 8540	**DRAINAGE**							
SD.8540.100	**DRAINAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**2,368.44**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**2,368.44**
SD.8540.400	**DRAINAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**1,127.45**
170653	THE DUKE COMPANY - READYMIX MORTAR - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	276.40		1,403.85
			********	**Ending Balance - - - -**		**276.40**	**0.00**	**1,403.85**
Item 9030	**SOCIAL SECURITY**							
SD.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**146.84**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**146.84**
Item 9035	**MEDICARE**							
SD.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**34.35**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**34.35**
Fund SF	**SWEDEN FIRE DISTRICT**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SF	SWEDEN FIRE DISTRICT							
Type 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
			****	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							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SF	**SWEDEN FIRE DISTRICT**							
Type F	**Fund Balance**							
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**
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 - - - -**				**13,151.14**
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017	0.78		13,151.92
		********		**Ending Balance - - - -**		**0.78**	**0.00**	**13,151.92**
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
SK1.0522	**EXPENDITURES**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SK1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**545.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**545.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SK1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SK1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(12,148.46)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(12,148.46)**
Item 0960	**APPROPRIATIONS**							
SK1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(1,550.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,550.00)**
Item 0980	**REVENUES**							
SK1.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,002.68)**
	POSTED FROM CHILD SK1.2401.000 -- INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		0.78	(1,003.46)
			****	**Ending Balance - - - -**		**0.00**	**0.78**	**(1,003.46)**
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 - - - -**				**(2.68)**
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		0.78	(3.46)
			****	**Ending Balance - - - -**		**0.00**	**0.78**	**(3.46)**
Type E	**Expense**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type E	**Expense**							
Item 5182	**SIDEWALKS**							
SK1.5182.100	**SIDEWALKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.5182.200	**SIDEWALKS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.5182.400	**SIDEWALKS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5410	**SIDEWALKS**							
SK1.5410.100	**SIDEWALKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
SK1.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SK1.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL1.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 06 06 2017	6	JE	383	06/06/2017	1,511.43		1,511.43
	FROM A/P CHECK PROCESS	6	AP	448	06/06/2017		1,511.43	0.00
			****	**Ending Balance - - - -**		**1,511.43**	**1,511.43**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**11,510.71**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 06 06 2017	6	JE	383	06/06/2017		1,511.43	9,999.28
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017	0.59		9,999.87
			****	**Ending Balance - - - -**		**0.59**	**1,511.43**	**9,999.87**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
SL1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**19,050.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**19,050.00**
Item 0522	**EXPENDITURES**							
SL1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**8,078.35**
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	447	06/06/2017	1,511.43		9,589.78
			****	**Ending Balance - - - -**		**1,511.43**	**0.00**	**9,589.78**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	6	AP	447	06/06/2017		1,511.43	(1,511.43)
	FROM A/P CHECK PROCESS	6	AP	448	06/06/2017	1,511.43		0.00
			****	**Ending Balance - - - -**		**1,511.43**	**1,511.43**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(541.18)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(541.18)**
Item 0960	**APPROPRIATIONS**							
SL1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(19,050.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(19,050.00)**
Item 0980	**REVENUES**							
SL1.0980	**REVENUES**			**Beginning Balance - - - -**				**(19,047.88)**
	POSTED FROM CHILD SL1.2401.000 -- INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		0.59	(19,048.47)
			****	**Ending Balance - - - -**		**0.00**	**0.59**	**(19,048.47)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(19,045.00)**

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Fund SL1	**SWEDEN HILLS LIGHTING**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL1.1001	**REAL PROPERTY TAXES**							
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**(19,045.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL1.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(2.88)**
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		0.59	(3.47)
			****		**Ending Balance - - - -**	**0.00**	**0.59**	**(3.47)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL1.5182.400	**STREET LIGHTING.CONTRACTUAL**				**Beginning Balance - - - -**			**8,078.35**
170644	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	447	06/06/2017	1,511.43		9,589.78
			****		**Ending Balance - - - -**	**1,511.43**	**0.00**	**9,589.78**
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 06 2017	6	JE	383	06/06/2017	194.28		194.28
	FROM A/P CHECK PROCESS	6	AP	448	06/06/2017		194.28	0.00
			****		**Ending Balance - - - -**	**194.28**	**194.28**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL10.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**1,997.95**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 06 06 2017	6	JE	383	06/06/2017		194.28	1,803.67
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017	0.09		1,803.76
			****		**Ending Balance - - - -**	**0.09**	**194.28**	**1,803.76**
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 - - - -**			**1,030.07**
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	447	06/06/2017	194.28		1,224.35
			****		**Ending Balance - - - -**	**194.28**	**0.00**	**1,224.35**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
SL10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	6	AP	447	06/06/2017		194.28	(194.28)
	FROM A/P CHECK PROCESS	6	AP	448	06/06/2017	194.28		0.00
		********		**Ending Balance - - - -**		**194.28**	**194.28**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(627.55)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(627.55)**
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 - - - -**				**(2,400.47)**
	POSTED FROM CHILD SL10.2401.000 -- INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		0.09	(2,400.56)
		********		**Ending Balance - - - -**		**0.00**	**0.09**	**(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**			**Beginning Balance - - - -**				**(0.47)**
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		0.09	(0.56)
		********		**Ending Balance - - - -**		**0.00**	**0.09**	**(0.56)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL10.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,030.07**

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Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL10.5182.400	**STREET LIGHTING.CONTRACTUAL**							
170644	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	447	06/06/2017	194.28		1,224.35
			********	**Ending Balance - - - -**		**194.28**	**0.00**	**1,224.35**
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 PAYS 06 06 2017	6	JE	383	06/06/2017	137.76		137.76
	FROM A/P CHECK PROCESS	6	AP	448	06/06/2017		137.76	0.00
			********	**Ending Balance - - - -**		**137.76**	**137.76**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL2.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,951.51**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 06 06 2017	6	JE	383	06/06/2017		137.76	2,813.75
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017	0.16		2,813.91
			********	**Ending Balance - - - -**		**0.16**	**137.76**	**2,813.91**
Item 0510	**ESTIMATED REVENUE**							
SL2.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,425.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**2,425.00**
Item 0522	**EXPENDITURES**							
SL2.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**920.19**
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	447	06/06/2017	137.76		1,057.95
			********	**Ending Balance - - - -**		**137.76**	**0.00**	**1,057.95**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL2.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**75.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**75.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL2.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	6	AP	447	06/06/2017		137.76	(137.76)
	FROM A/P CHECK PROCESS	6	AP	448	06/06/2017	137.76		0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL2.0600	**ACCOUNTS PAYABLE**							
			****		**Ending Balance - - - -**	**137.76**	**137.76**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL2.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(1,446.00)**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**(1,446.00)**
Item 0960	**APPROPRIATIONS**							
SL2.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(2,500.00)**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**(2,500.00)**
Item 0980	**REVENUES**							
SL2.0980	**REVENUES**				**Beginning Balance - - - -**			**(2,425.70)**
	POSTED FROM CHILD SL2.2401.000 -- INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		0.16	(2,425.86)
			****		**Ending Balance - - - -**	**0.00**	**0.16**	**(2,425.86)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL2.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(2,425.00)**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**(2,425.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL2.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(0.70)**
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		0.16	(0.86)
			****		**Ending Balance - - - -**	**0.00**	**0.16**	**(0.86)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL2.5182.400	**STREET LIGHTING.CONTRACTUAL**				**Beginning Balance - - - -**			**920.19**
170644	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	447	06/06/2017	137.76		1,057.95
			****		**Ending Balance - - - -**	**137.76**	**0.00**	**1,057.95**
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL3.0200	**CASH**				**Beginning Balance - - - -**			**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL3.0200	**CASH**							
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 06 06 2017	6	JE	383	06/06/2017	1,414.14		1,414.14
	FROM A/P CHECK PROCESS	6	AP	448	06/06/2017		1,414.14	0.00
		****		**Ending Balance - - - -**		**1,414.14**	**1,414.14**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**10,970.57**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 06 06 2017	6	JE	383	06/06/2017		1,414.14	9,556.43
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017	0.56		9,556.99
		****		**Ending Balance - - - -**		**0.56**	**1,414.14**	**9,556.99**
Item 0510	**ESTIMATED REVENUE**							
SL3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**18,250.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**18,250.00**
Item 0522	**EXPENDITURES**							
SL3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**7,347.74**
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	447	06/06/2017	1,414.14		8,761.88
		****		**Ending Balance - - - -**		**1,414.14**	**0.00**	**8,761.88**
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	447	06/06/2017		1,414.14	(1,414.14)
	FROM A/P CHECK PROCESS	6	AP	448	06/06/2017	1,414.14		0.00
		****		**Ending Balance - - - -**		**1,414.14**	**1,414.14**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(70.58)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(70.58)**
Item 0960	**APPROPRIATIONS**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 6 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
SL3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(18,250.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(18,250.00)**
Item 0980	**REVENUES**							
SL3.0980	**REVENUES**			**Beginning Balance - - - -**				**(18,247.73)**
	POSTED FROM CHILD SL3.2401.000 -- INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		0.56	(18,248.29)
		********		**Ending Balance - - - -**		**0.00**	**0.56**	**(18,248.29)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(18,245.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(18,245.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2.73)**
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		0.56	(3.29)
		********		**Ending Balance - - - -**		**0.00**	**0.56**	**(3.29)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL3.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**7,347.74**
170644	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	447	06/06/2017	1,414.14		8,761.88
		********		**Ending Balance - - - -**		**1,414.14**	**0.00**	**8,761.88**
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 06 2017	6	JE	383	06/06/2017	778.97		778.97
	FROM A/P CHECK PROCESS	6	AP	448	06/06/2017		778.97	0.00
	TO CHECKING AB 6	6	JE	385	06/28/2017	32.45		32.45
	FROM A/P CHECK PROCESS	6	AP	454	06/28/2017		32.45	0.00
		********		**Ending Balance - - - -**		**811.42**	**811.42**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**6,644.91**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY	6	JE	383	06/06/2017		778.97	5,865.94

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 6 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SL4.0201	**CASH IN TIME DEPOSITS**							
	PAYS 06 06 2017							
	TO CHECKING AB 6	6	JE	385	06/28/2017		32.45	5,833.49
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017	0.34		5,833.83
		********		**Ending Balance - - - -**		**0.34**	**811.42**	**5,833.83**
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 - - - -**				**4,124.69**
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	447	06/06/2017	778.97		4,903.66
	POSTED FROM CHILD SL4.5182.400 -- TALAMORA LIGHTS - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	32.45		4,936.11
		********		**Ending Balance - - - -**		**811.42**	**0.00**	**4,936.11**
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	447	06/06/2017		778.97	(778.97)
	FROM A/P CHECK PROCESS	6	AP	448	06/06/2017	778.97		0.00
	BATCH VOUCHER POSTING	6	AP	453	06/28/2017		32.45	(32.45)
	FROM A/P CHECK PROCESS	6	AP	454	06/28/2017	32.45		0.00
		********		**Ending Balance - - - -**		**811.42**	**811.42**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,017.98)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,017.98)**
Item 0960	**APPROPRIATIONS**							
SL4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(9,900.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
SL4.0960	**APPROPRIATIONS**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(9,900.00)**
Item 0980	**REVENUES**							
SL4.0980	**REVENUES**			**Beginning Balance - - - -**				**(9,751.62)**
	POSTED FROM CHILD SL4.2401.000 -- INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		0.34	(9,751.96)
			********	**Ending Balance - - - -**		**0.00**	**0.34**	**(9,751.96)**
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 - - - -**				**(1.62)**
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		0.34	(1.96)
			********	**Ending Balance - - - -**		**0.00**	**0.34**	**(1.96)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL4.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**4,124.69**
170644	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	447	06/06/2017	778.97		4,903.66
170710	CHASE CARD SERVICES - TALAMORA LIGHTS - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	32.45		4,936.11
			********	**Ending Balance - - - -**		**811.42**	**0.00**	**4,936.11**
Fund SL5	**FIELDSTONE ACRES**							
Type A	**Asset**							
Item 0200	**CASH**							
SL5.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 06 06 2017	6	JE	383	06/06/2017	187.36		187.36
	FROM A/P CHECK PROCESS	6	AP	448	06/06/2017		187.36	0.00
			********	**Ending Balance - - - -**		**187.36**	**187.36**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL5.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,057.02**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 06 06 2017	6	JE	383	06/06/2017		187.36	1,869.66
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017	0.12		1,869.78

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL5	**FIELDSTONE ACRES**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SL5.0201	**CASH IN TIME DEPOSITS**							
		********		**Ending Balance - - - -**		**0.12**	**187.36**	**1,869.78**
Item 0510	**ESTIMATED REVENUE**							
SL5.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,500.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,500.00**
Item 0522	**EXPENDITURES**							
SL5.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**974.91**
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	447	06/06/2017	187.36		1,162.27
		********		**Ending Balance - - - -**		**187.36**	**0.00**	**1,162.27**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL5.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL5.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	6	AP	447	06/06/2017		187.36	(187.36)
	FROM A/P CHECK PROCESS	6	AP	448	06/06/2017	187.36		0.00
		********		**Ending Balance - - - -**		**187.36**	**187.36**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL5.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(531.46)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(531.46)**
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 - - - -**				**(2,500.47)**
	POSTED FROM CHILD SL5.2401.000 -- INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		0.12	(2,500.59)
		********		**Ending Balance - - - -**		**0.00**	**0.12**	**(2,500.59)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL5	**FIELDSTONE ACRES**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL5.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,500.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,500.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL5.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.47)**
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		0.12	(0.59)
		********		**Ending Balance - - - -**		**0.00**	**0.12**	**(0.59)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL5.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**974.91**
170644	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	447	06/06/2017	187.36		1,162.27
		********		**Ending Balance - - - -**		**187.36**	**0.00**	**1,162.27**
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 06 2017	6	JE	383	06/06/2017	156.35		156.35
	FROM A/P CHECK PROCESS	6	AP	448	06/06/2017		156.35	0.00
		********		**Ending Balance - - - -**		**156.35**	**156.35**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL6.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,557.27**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 06 06 2017	6	JE	383	06/06/2017		156.35	1,400.92
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017	0.09		1,401.01
		********		**Ending Balance - - - -**		**0.09**	**156.35**	**1,401.01**
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 - - - -**				**836.65**
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	447	06/06/2017	156.35		993.00
		********		**Ending Balance - - - -**		**156.35**	**0.00**	**993.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL6	**NORTHVIEW**							
Type A	**Asset**							
Item 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	447	06/06/2017		156.35	(156.35)
	FROM A/P CHECK PROCESS	6	AP	448	06/06/2017	156.35		0.00
		********		**Ending Balance - - - -**		**156.35**	**156.35**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL6.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(443.57)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(443.57)**
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 - - - -**				**(1,950.35)**
	POSTED FROM CHILD SL6.2401.000 -- INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		0.09	(1,950.44)
		********		**Ending Balance - - - -**		**0.00**	**0.09**	**(1,950.44)**
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 - - - -**				**(0.35)**
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		0.09	(0.44)
		********		**Ending Balance - - - -**		**0.00**	**0.09**	**(0.44)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL6.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**836.65**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL6	**NORTHVIEW**							
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL6.5182.400	**STREET LIGHTING.CONTRACTUAL**							
170644	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	447	06/06/2017	156.35		993.00
		****		**Ending Balance - - - -**		**156.35**	**0.00**	**993.00**
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 06 2017	6	JE	383	06/06/2017	37.98		37.98
	FROM A/P CHECK PROCESS	6	AP	448	06/06/2017		37.98	0.00
	TO CHECKING AB 6	6	JE	385	06/28/2017	29.66		29.66
	FROM A/P CHECK PROCESS	6	AP	454	06/28/2017		29.66	0.00
		****		**Ending Balance - - - -**		**67.64**	**67.64**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,169.62**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 06 06 2017	6	JE	383	06/06/2017		37.98	1,131.64
	TO CHECKING AB 6	6	JE	385	06/28/2017		29.66	1,101.98
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017	0.06		1,102.04
		****		**Ending Balance - - - -**		**0.06**	**67.64**	**1,102.04**
Item 0510	**ESTIMATED REVENUE**							
SL8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**675.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**675.00**
Item 0522	**EXPENDITURES**							
SL8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**205.50**
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	447	06/06/2017	37.98		243.48
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	29.66		273.14
		****		**Ending Balance - - - -**		**67.64**	**0.00**	**273.14**
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**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	6	AP	447	06/06/2017		37.98	(37.98)
	FROM A/P CHECK PROCESS	6	AP	448	06/06/2017	37.98		0.00
	BATCH VOUCHER POSTING	6	AP	453	06/28/2017		29.66	(29.66)
	FROM A/P CHECK PROCESS	6	AP	454	06/28/2017	29.66		0.00
			****	**Ending Balance - - - -**		**67.64**	**67.64**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(699.88)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(699.88)**
Item 0960	**APPROPRIATIONS**							
SL8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(775.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(775.00)**
Item 0980	**REVENUES**							
SL8.0980	**REVENUES**			**Beginning Balance - - - -**				**(675.24)**
	POSTED FROM CHILD SL8.2401.000 -- INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		0.06	(675.30)
			****	**Ending Balance - - - -**		**0.00**	**0.06**	**(675.30)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(675.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(675.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.24)**
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		0.06	(0.30)
			****	**Ending Balance - - - -**		**0.00**	**0.06**	**(0.30)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL8.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**205.50**
170644	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	447	06/06/2017	37.98		243.48
170806	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	29.66		273.14

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL8.5182.400	**STREET LIGHTING.CONTRACTUAL**							
			****	**Ending Balance - - - -**		**67.64**	**0.00**	**273.14**
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 06 06 2017	6	JE	383	06/06/2017	156.35		156.35
	FROM A/P CHECK PROCESS	6	AP	448	06/06/2017		156.35	0.00
			****	**Ending Balance - - - -**		**156.35**	**156.35**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,537.90**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 06 06 2017	6	JE	383	06/06/2017		156.35	1,381.55
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017	0.09		1,381.64
			****	**Ending Balance - - - -**		**0.09**	**156.35**	**1,381.64**
Item 0510	**ESTIMATED REVENUE**							
SL9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,050.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**2,050.00**
Item 0522	**EXPENDITURES**							
SL9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**836.65**
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	447	06/06/2017	156.35		993.00
			****	**Ending Balance - - - -**		**156.35**	**0.00**	**993.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**50.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**50.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	6	AP	447	06/06/2017		156.35	(156.35)
	FROM A/P CHECK PROCESS	6	AP	448	06/06/2017	156.35		0.00
			****	**Ending Balance - - - -**		**156.35**	**156.35**	**0.00**
Type F	**Fund Balance**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(324.20)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(324.20)**
Item 0960	**APPROPRIATIONS**							
SL9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,100.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,100.00)**
Item 0980	**REVENUES**							
SL9.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,050.35)**
	POSTED FROM CHILD SL9.2401.000 -- INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		0.09	(2,050.44)
			****	**Ending Balance - - - -**		**0.00**	**0.09**	**(2,050.44)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,050.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,050.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.35)**
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		0.09	(0.44)
			****	**Ending Balance - - - -**		**0.00**	**0.09**	**(0.44)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL9.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**836.65**
170644	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	447	06/06/2017	156.35		993.00
			****	**Ending Balance - - - -**		**156.35**	**0.00**	**993.00**
Fund SP	**SPECIAL PARKS FUND**							
Type A	**Asset**							
Item 0200	**CASH**							
SP.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017	62.64		62.64
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017		62.64	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 06 19 2017	6	JE	384	06/19/2017	41.49		41.49
	FROM A/P CHECK PROCESS	6	AP	452	06/19/2017		41.49	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 6 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SP	**SPECIAL PARKS FUND**							
Type A	**Asset**							
Item 0200	**CASH**							
SP.0200	**CASH**							
	PR 13 - PAYROLL #	6	PR	129	06/28/2017	62.64		62.64
	PR 13 - PAYROLL #	6	PR	129	06/28/2017		62.64	0.00
	TO CHECKING AB 6	6	JE	385	06/28/2017	60.00		60.00
	FROM A/P CHECK PROCESS	6	AP	454	06/28/2017		60.00	0.00
		****		**Ending Balance - - - -**		**226.77**	**226.77**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SP.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,561.99**
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017		62.64	3,499.35
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 06 19 2017	6	JE	384	06/19/2017		41.49	3,457.86
	PR 13 - PAYROLL #	6	PR	129	06/28/2017		62.64	3,395.22
	TO CHECKING AB 6	6	JE	385	06/28/2017		60.00	3,335.22
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017	0.19		3,335.41
		****		**Ending Balance - - - -**		**0.19**	**226.77**	**3,335.41**
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 - - - -**				**401.97**
	POSTED FROM CHILD SP.9035.800, SP.7110.100, SP.9030.800 -- PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017	62.64		464.61
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	451	06/19/2017	41.49		506.10
	POSTED FROM CHILD SP.9030.800, SP.7110.100, SP.9035.800 -- PR 13 - PAYROLL #	6	PR	129	06/28/2017	62.64		568.74
	POSTED FROM CHILD SP.7110.400 -- MULCH TALAMORA - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	60.00		628.74
		****		**Ending Balance - - - -**		**226.77**	**0.00**	**628.74**
Item 0599	**APPROPRIATED FUND BALANCE**							
SP.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**1,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,000.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SP.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SP	**SPECIAL PARKS FUND**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SP.0600	**ACCOUNTS PAYABLE**							
	BATCH VOUCHER POSTING	6	AP	451	06/19/2017		41.49	(41.49)
	FROM A/P CHECK PROCESS	6	AP	452	06/19/2017	41.49		0.00
	BATCH VOUCHER POSTING	6	AP	453	06/28/2017		60.00	(60.00)
	FROM A/P CHECK PROCESS	6	AP	454	06/28/2017	60.00		0.00
		****		**Ending Balance - - - -**		**101.49**	**101.49**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SP.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(2,383.17)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,383.17)**
Item 0960	**APPROPRIATIONS**							
SP.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,580.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,580.00)**
Item 0980	**REVENUES**							
SP.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,580.79)**
	POSTED FROM CHILD SP.2401.000 -- INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		0.19	(1,580.98)
		****		**Ending Balance - - - -**		**0.00**	**0.19**	**(1,580.98)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SP.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,580.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,580.00)**
Item 2401	**INTEREST AND EARNINGS**							
SP.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.79)**
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		0.19	(0.98)
		****		**Ending Balance - - - -**		**0.00**	**0.19**	**(0.98)**
Type E	**Expense**							
Item 7110	**PARKS**							
SP.7110.100	**PARKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**97.00**
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017	58.20		155.20
	PR 13 - PAYROLL #	6	PR	129	06/28/2017	58.20		213.40
		****		**Ending Balance - - - -**		**116.40**	**0.00**	**213.40**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SP	**SPECIAL PARKS FUND**							
Type E	**Expense**							
Item 7110	**PARKS**							
SP.7110.400	**PARKS.CONTRACTUAL**			**Beginning Balance - - - -**				**297.57**
170646	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	451	06/19/2017	41.49		339.06
170710	CHASE CARD SERVICES - MULCH TALAMORA - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	60.00		399.06
		****		**Ending Balance - - - -**		**101.49**	**0.00**	**399.06**
Item 9030	**SOCIAL SECURITY**							
SP.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**6.00**
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017	3.60		9.60
	PR 13 - PAYROLL #	6	PR	129	06/28/2017	3.60		13.20
		****		**Ending Balance - - - -**		**7.20**	**0.00**	**13.20**
Item 9035	**MEDICARE**							
SP.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**1.40**
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017	0.84		2.24
	PR 13 - PAYROLL #	6	PR	129	06/28/2017	0.84		3.08
		****		**Ending Balance - - - -**		**1.68**	**0.00**	**3.08**
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type A	**Asset**							
Item 0200	**CASH**							
SS.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 06 19 2017	6	JE	384	06/19/2017	138.54		138.54
	FROM A/P CHECK PROCESS	6	AP	452	06/19/2017		138.54	0.00
		****		**Ending Balance - - - -**		**138.54**	**138.54**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SS.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**71,107.11**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 06 19 2017	6	JE	384	06/19/2017		138.54	70,968.57
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017	4.19		70,972.76
		****		**Ending Balance - - - -**		**4.19**	**138.54**	**70,972.76**
Item 0510	**ESTIMATED REVENUE**							
SS.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**21,557.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**21,557.00**
Item 0522	**EXPENDITURES**							
SS.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**12,298.22**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
SS.0522	**EXPENDITURES**							
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	451	06/19/2017	138.54		12,436.76
		****		**Ending Balance - - - -**		**138.54**	**0.00**	**12,436.76**
Item 0599	**APPROPRIATED FUND BALANCE**							
SS.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**14,293.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**14,293.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SS.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	6	AP	451	06/19/2017		138.54	(138.54)
	FROM A/P CHECK PROCESS	6	AP	452	06/19/2017	138.54		0.00
		****		**Ending Balance - - - -**		**138.54**	**138.54**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SS.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(64,108.35)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(64,108.35)**
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 - - - -**				**(19,296.98)**
	POSTED FROM CHILD SS.2401.000 -- INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		4.19	(19,301.17)
		****		**Ending Balance - - - -**		**0.00**	**4.19**	**(19,301.17)**
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 - - - -**				**(250.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type R	**Revenue**							
Item 2122	**SEWER CHARGES**							
SS.2122	**SEWER CHARGES**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(250.00)**
Item 2401	**INTEREST AND EARNINGS**							
SS.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(14.98)**
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		4.19	(19.17)
			********	**Ending Balance - - - -**		**0.00**	**4.19**	**(19.17)**
Item 5031	**INTERFUND TRANSFERS**							
SS.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 8110	**SEWER ADMINISTRATION**							
SS.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.8110.400	**SEWER ADMINISTRATION.CONTRACTUAL**			**Beginning Balance - - - -**				**300.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**300.00**
Item 8120	**SANITARY SEWERS**							
SS.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**1,694.51**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**1,694.51**
SS.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**10,174.10**
170646	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	451	06/19/2017	138.54		10,312.64
			********	**Ending Balance - - - -**		**138.54**	**0.00**	**10,312.64**
Item 9030	**SOCIAL SECURITY**							
SS.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**105.06**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**105.06**
Item 9035	**MEDICARE**							
SS.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**24.55**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 6 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type E	**Expense**							
Item 9035	**MEDICARE**							
SS.9035.800	**MEDICARE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**24.55**
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type A	**Asset**							
Item 0200	**CASH**							
SS3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	BOND PAYMENTS 06 17 - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017		6,063.14	(6,063.14)
	TO CHECKING BOND PAYMENTS 06 17 - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017	6,063.14		0.00
		****		**Ending Balance - - - -**		**6,063.14**	**6,063.14**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SS3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**43,713.23**
	TO CHECKING BOND PAYMENTS - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017		6,063.14	37,650.09
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017	2.24		37,652.33
		****		**Ending Balance - - - -**		**2.24**	**6,063.14**	**37,652.33**
Item 0510	**ESTIMATED REVENUE**							
SS3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**13,727.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**13,727.00**
Item 0522	**EXPENDITURES**							
SS3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SS3.9710.700 -- BOND PAYMENETS 06 17 - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017	6,063.14		6,063.14
		****		**Ending Balance - - - -**		**6,063.14**	**0.00**	**6,063.14**
Item 0599	**APPROPRIATED FUND BALANCE**							
SS3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**20,400.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**20,400.00**
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**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SS3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(29,987.33)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(29,987.33)**
Item 0960	**APPROPRIATIONS**							
SS3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(34,127.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(34,127.00)**
Item 0980	**REVENUES**							
SS3.0980	**REVENUES**			**Beginning Balance - - - -**				**(13,725.90)**
	POSTED FROM CHILD SS3.2401.000 -- INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		2.24	(13,728.14)
			****	**Ending Balance - - - -**		**0.00**	**2.24**	**(13,728.14)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SS3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(13,717.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(13,717.00)**
Item 2122	**SEWER CHARGES**							
SS3.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
SS3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(8.90)**
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		2.24	(11.14)
			****	**Ending Balance - - - -**		**0.00**	**2.24**	**(11.14)**
Item 5031	**INTERFUND TRANSFERS**							
SS3.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 5110	**GENERAL REPAIRS**							
SS3.5110.400	**CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8110	**SEWER ADMINISTRATION**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type E	**Expense**							
Item 8110	**SEWER ADMINISTRATION**							
SS3.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8120	**SANITARY SEWERS**							
SS3.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
SS3.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SS3.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9710	**BAN**							
SS3.9710.600	**BAN.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9710.700	**BAN.INTEREST**			**Beginning Balance - - - -**				**0.00**
	BOND PAYMENETS 06 17 - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017	6,063.14		6,063.14
		****		**Ending Balance - - - -**		**6,063.14**	**0.00**	**6,063.14**
Fund SS4	**HERITAGE SQUARE SEWER**							
Type A	**Asset**							
Item 0200	**CASH**							
SS4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 06 19 2017	6	JE	384	06/19/2017	56.24		56.24
	FROM A/P CHECK PROCESS	6	AP	452	06/19/2017		56.24	0.00
		****		**Ending Balance - - - -**		**56.24**	**56.24**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	**HERITAGE SQUARE SEWER**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SS4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,711.02**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 06 19 2017	6	JE	384	06/19/2017		56.24	2,654.78
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017	0.16		2,654.94
			****	**Ending Balance - - - -**		**0.16**	**56.24**	**2,654.94**
Item 0510	**ESTIMATED REVENUE**							
SS4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**3,000.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**3,000.00**
Item 0522	**EXPENDITURES**							
SS4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**2,070.21**
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	451	06/19/2017	56.24		2,126.45
			****	**Ending Balance - - - -**		**56.24**	**0.00**	**2,126.45**
Item 0599	**APPROPRIATED FUND BALANCE**							
SS4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**2,000.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**2,000.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SS4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	6	AP	451	06/19/2017		56.24	(56.24)
	FROM A/P CHECK PROCESS	6	AP	452	06/19/2017	56.24		0.00
			****	**Ending Balance - - - -**		**56.24**	**56.24**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SS4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,780.62)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,780.62)**
Item 0960	**APPROPRIATIONS**							
SS4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(5,000.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(5,000.00)**
Item 0980	**REVENUES**							
SS4.0980	**REVENUES**			**Beginning Balance - - - -**				**(3,000.61)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	**HERITAGE SQUARE SEWER**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
SS4.0980	**REVENUES**							
	POSTED FROM CHILD SS4.2401.000 -- INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		0.16	(3,000.77)
			****	**Ending Balance - - - -**		**0.00**	**0.16**	**(3,000.77)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SS4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(3,000.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(3,000.00)**
Item 2122	**SEWER CHARGES**							
SS4.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
SS4.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.61)**
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		0.16	(0.77)
			****	**Ending Balance - - - -**		**0.00**	**0.16**	**(0.77)**
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 - - - -**				**2,070.21**
170646	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	451	06/19/2017	56.24		2,126.45
			****	**Ending Balance - - - -**		**56.24**	**0.00**	**2,126.45**
Item 9030	**SOCIAL SECURITY**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	**HERITAGE SQUARE SEWER**							
Type E	**Expense**							
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**
Fund SW	**SWEDEN WATER DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SW.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING AB 6	6	JE	385	06/28/2017	2,200.00		2,200.00
	FROM A/P CHECK PROCESS	6	AP	454	06/28/2017		2,200.00	0.00
			****	**Ending Balance - - - -**		**2,200.00**	**2,200.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**21,316.18**
	TO CHECKING AB 6	6	JE	385	06/28/2017		2,200.00	19,116.18
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017	1.12		19,117.30
			****	**Ending Balance - - - -**		**1.12**	**2,200.00**	**19,117.30**
Item 0510	**ESTIMATED REVENUE**							
SW.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
SW.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SW.1440.400 -- INCOME SURVEY DEPOSIT - BATCH VOUCHER POSTING	6	AP	453	06/28/2017	2,200.00		2,200.00
			****	**Ending Balance - - - -**		**2,200.00**	**0.00**	**2,200.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BUDGET ADJ. 110	6	CNTL	1804	06/15/2017	10,000.00		10,000.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW	**SWEDEN WATER DISTRICT**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
SW.0599	**APPROPRIATED FUND BALANCE**							
			****	**Ending Balance - - - -**		**10,000.00**	**0.00**	**10,000.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	6	AP	453	06/28/2017		2,200.00	(2,200.00)
	FROM A/P CHECK PROCESS	6	AP	454	06/28/2017	2,200.00		0.00
			****	**Ending Balance - - - -**		**2,200.00**	**2,200.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(21,311.87)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(21,311.87)**
Item 0960	**APPROPRIATIONS**							
SW.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BUDGET ADJ. 110	6	CNTL	1804	06/15/2017		10,000.00	(10,000.00)
			****	**Ending Balance - - - -**		**0.00**	**10,000.00**	**(10,000.00)**
Item 0980	**REVENUES**							
SW.0980	**REVENUES**			**Beginning Balance - - - -**				**(4.31)**
	POSTED FROM CHILD SW.2401.000 -- INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		1.12	(5.43)
			****	**Ending Balance - - - -**		**0.00**	**1.12**	**(5.43)**
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 - - - -**				**(4.31)**
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		1.12	(5.43)
			****	**Ending Balance - - - -**		**0.00**	**1.12**	**(5.43)**
Type E	**Expense**							
Item 1440	**ENGINEER**							
SW.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
170726	JEROME J GRASSO G&G PROCESS SERVICES, INC. -	6	AP	453	06/28/2017	2,200.00		2,200.00

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW	**SWEDEN WATER DISTRICT**							
Type E	**Expense**							
Item 1440	**ENGINEER**							
SW.1440.400	**ENGINEER.CONTRACTUAL**							
	INCOME SURVEY DEPOSIT - BATCH VOUCHER POSTING							
			********	**Ending Balance - - - -**		**2,200.00**	**0.00**	**2,200.00**
Item 5110	**GENERAL REPAIRS**							
SW.5110.400	**WATER LINE CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8340	**TRANSMISSION AND DISTRIBUTION**							
SW.8340.100	**TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
SW.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SW.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9040	**WORKERS COMPENSATION**							
SW.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SW.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW10	**CLARKSON EAST AVENUE WATER**							
Type A	**Asset**							
Item 0200	**CASH**							
SW10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW10	**CLARKSON EAST AVENUE WATER**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SW10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**4,939.96**
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017	0.28		4,940.24
		********		**Ending Balance - - - -**		**0.28**	**0.00**	**4,940.24**
Item 0510	**ESTIMATED REVENUE**							
SW10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**4,550.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**4,550.00**
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 - - - -**				**50.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**50.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(388.95)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(388.95)**
Item 0960	**APPROPRIATIONS**							
SW10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(4,600.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,600.00)**
Item 0980	**REVENUES**							
SW10.0980	**REVENUES**			**Beginning Balance - - - -**				**(4,551.01)**
	POSTED FROM CHILD SW10.2401.000 -- INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		0.28	(4,551.29)
		********		**Ending Balance - - - -**		**0.00**	**0.28**	**(4,551.29)**
Type R	**Revenue**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW10	**CLARKSON EAST AVENUE WATER**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(4,550.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(4,550.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.01)**
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		0.28	(1.29)
			****	**Ending Balance - - - -**		**0.00**	**0.28**	**(1.29)**
Type E	**Expense**							
Item 9710	**BAN**							
SW10.9710.600	**BAN.PRINCIPAL CLARKSON WATER**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.9710.700	**BAN.INTEREST CLARKSON WATER**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SW10.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW11	**SHUMWAY WATER**							
Type A	**Asset**							
Item 0200	**CASH**							
SW11.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	BOND PAYMENETS 06 17 - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017		3,731.25	(3,731.25)
	TO CHECKING BOND PAYMENTS - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017	3,731.25		0.00
			****	**Ending Balance - - - -**		**3,731.25**	**3,731.25**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW11.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**12,495.23**
	TO CHECKING BOND PAYMENTS - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017		3,731.25	8,763.98
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017	0.53		8,764.51
			****	**Ending Balance - - - -**		**0.53**	**3,731.25**	**8,764.51**
Item 0510	**ESTIMATED REVENUE**							
SW11.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**12,463.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW11	**SHUMWAY WATER**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
SW11.0510	**ESTIMATED REVENUE**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**12,463.00**
Item 0522	**EXPENDITURES**							
SW11.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SW11.9710.700 -- BOND PAYMENTS 06 17 - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017	3,731.25		3,731.25
			****	**Ending Balance - - - -**		**3,731.25**	**0.00**	**3,731.25**
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 - - - -**				**(29.67)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(29.67)**
Item 0960	**APPROPRIATIONS**							
SW11.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(12,463.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(12,463.00)**
Item 0980	**REVENUES**							
SW11.0980	**REVENUES**			**Beginning Balance - - - -**				**(12,465.56)**
	POSTED FROM CHILD SW11.2401.000 -- INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		0.53	(12,466.09)
			****	**Ending Balance - - - -**		**0.00**	**0.53**	**(12,466.09)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW11.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(12,463.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW11	**SHUMWAY WATER**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW11.1001	**REAL PROPERTY TAXES**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(12,463.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW11.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2.56)**
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		0.53	(3.09)
			****	**Ending Balance - - - -**		**0.00**	**0.53**	**(3.09)**
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**
	BOND PAYMENTS 06 17 - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017	3,731.25		3,731.25
			****	**Ending Balance - - - -**		**3,731.25**	**0.00**	**3,731.25**
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**
	BOND PAYMENTS 06 17 - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017		3,067.50	(3,067.50)
	TO CHECKING BOND PAYMENTS - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017	3,067.50		0.00
			****	**Ending Balance - - - -**		**3,067.50**	**3,067.50**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW12.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**8,174.04**
	TO CHECKING BOND PAYMENTS - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017		3,067.50	5,106.54
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017	0.31		5,106.85
			****	**Ending Balance - - - -**		**0.31**	**3,067.50**	**5,106.85**
Item 0510	**ESTIMATED REVENUE**							
SW12.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**8,135.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
SW12.0510	**ESTIMATED REVENUE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**8,135.00**
Item 0522	**EXPENDITURES**							
SW12.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SW12.9710.700 -- BOND PAYMENTS 06 17 - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017	3,067.50		3,067.50
		****		**Ending Balance - - - -**		**3,067.50**	**0.00**	**3,067.50**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW12.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW12.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW12.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(37.38)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(37.38)**
Item 0960	**APPROPRIATIONS**							
SW12.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(8,135.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,135.00)**
Item 0980	**REVENUES**							
SW12.0980	**REVENUES**			**Beginning Balance - - - -**				**(8,136.66)**
	POSTED FROM CHILD SW12.2401.000 -- INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		0.31	(8,136.97)
		****		**Ending Balance - - - -**		**0.00**	**0.31**	**(8,136.97)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW12.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(8,135.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,135.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
SW12.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.66)**
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		0.31	(1.97)
			****	**Ending Balance - - - -**		**0.00**	**0.31**	**(1.97)**
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**
	BOND PAYMENTS 06 17 - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017	3,067.50		3,067.50
			****	**Ending Balance - - - -**		**3,067.50**	**0.00**	**3,067.50**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SW12.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW13	**CLARENDON COUNTY LINE WATER**							
Type A	**Asset**							
Item 0200	**CASH**							
SW13.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW13.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**4.34**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**4.34**
Item 0510	**ESTIMATED REVENUE**							
SW13.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**3,831.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**3,831.00**
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**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 6 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW13	CLARENDON COUNTY LINE WATER							
Type 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 - - - -				130.76
			****	Ending Balance - - - -		0.00	0.00	130.76
Item 0960	APPROPRIATIONS							
SW13.0960	APPROPRIATIONS			Beginning Balance - - - -				(3,831.00)
			****	Ending Balance - - - -		0.00	0.00	(3,831.00)
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
SW13.1001	REAL PROPERTY TAXES			Beginning Balance - - - -				(3,831.00)
			****	Ending Balance - - - -		0.00	0.00	(3,831.00)
Item 2401	INTEREST AND EARNINGS							
SW13.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type E	Expense							
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 - - - -				3,695.90
			****	Ending Balance - - - -		0.00	0.00	3,695.90
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							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW8	**GALLUP ROAD WATER DISTRICT**							
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 - - - -**				**8,236.30**
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017	0.50		8,236.80
		********		**Ending Balance - - - -**		**0.50**	**0.00**	**8,236.80**
Item 0510	**ESTIMATED REVENUE**							
SW8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**26,663.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**26,663.00**
Item 0522	**EXPENDITURES**							
SW8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**18,462.50**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**18,462.50**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(37.38)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(37.38)**
Item 0960	**APPROPRIATIONS**							
SW8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(26,663.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(26,663.00)**
Item 0980	**REVENUES**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
SW8.0980	**REVENUES**			**Beginning Balance - - - -**				**(26,661.42)**
	POSTED FROM CHILD SW8.2401.000 -- INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		0.50	(26,661.92)
			****	**Ending Balance - - - -**		**0.00**	**0.50**	**(26,661.92)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(26,658.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(26,658.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3.42)**
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		0.50	(3.92)
			****	**Ending Balance - - - -**		**0.00**	**0.50**	**(3.92)**
Type E	**Expense**							
Item 9710	**BAN**							
SW8.9710.600	**BAN.PRINCIPAL GALLUP ROAD**			**Beginning Balance - - - -**				**10,000.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**10,000.00**
SW8.9710.700	**BAN.INTEREST GALLUP ROAD**			**Beginning Balance - - - -**				**8,462.50**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**8,462.50**
Fund SW9	**COLBY STREET WATER**							
Type A	**Asset**							
Item 0200	**CASH**							
SW9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	BOND PAYMENTS 06 17 - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017		4,011.00	(4,011.00)
	TO CHECKING BOND PAYMENTS 06 17 - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017	4,011.00		0.00
			****	**Ending Balance - - - -**		**4,011.00**	**4,011.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**13,499.15**
	TO CHECKING BOND PAYMENTS 06 17 - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017		4,011.00	9,488.15
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017	0.56		9,488.71
			****	**Ending Balance - - - -**		**0.56**	**4,011.00**	**9,488.71**
Item 0510	**ESTIMATED REVENUE**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW9	**COLBY STREET WATER**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
SW9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**12,522.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**12,522.00**
Item 0522	**EXPENDITURES**							
SW9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SW9.9730.700 -- BOND PAYMENTS 06 17 - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017	4,011.00		4,011.00
		********		**Ending Balance - - - -**		**4,011.00**	**0.00**	**4,011.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**500.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**500.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(979.41)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(979.41)**
Item 0960	**APPROPRIATIONS**							
SW9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(13,022.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(13,022.00)**
Item 0980	**REVENUES**							
SW9.0980	**REVENUES**			**Beginning Balance - - - -**				**(12,519.74)**
	POSTED FROM CHILD SW9.2401.000 -- INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		0.56	(12,520.30)
		********		**Ending Balance - - - -**		**0.00**	**0.56**	**(12,520.30)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(12,517.00)**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW9	**COLBY STREET WATER**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW9.1001	**REAL PROPERTY TAXES**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(12,517.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW9.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(2.74)**
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		0.56	(3.30)
		****			**Ending Balance - - - -**	**0.00**	**0.56**	**(3.30)**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
SW9.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 9710	**BAN**							
SW9.9710.600	**BAN.PRINCIPAL COLBY STREET**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW9.9710.700	**BAN.INTEREST COLBY STREET**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 9730	**BOND ANTICIPATION NOTES**							
SW9.9730.600	**BOND.PRINCIPAL**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW9.9730.700	**BOND.INTEREST**				**Beginning Balance - - - -**			**0.00**
	BOND PAYMENTS 06 17 - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017	4,011.00		4,011.00
		****			**Ending Balance - - - -**	**4,011.00**	**0.00**	**4,011.00**
Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
Item 0200	**CASH**							
TA.0200	**CASH**				**Beginning Balance - - - -**			**26,206.02**
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017	75,325.30		101,531.32
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017		70,372.56	31,158.76
	PR 13 - PAYROLL #	6	PR	129	06/28/2017	77,103.24		108,262.00
	PR 13 - PAYROLL #	6	PR	129	06/28/2017		72,112.19	36,149.81
	CUMMINGS WYCO BO MARIA PIO BID DEPOSIT - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017	250.00		36,399.81

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
Item 0200	**CASH**							
TA.0200	**CASH**							
	PEAKE KOSS 3RD QRTR HEALTH - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017	3,710.53		40,110.34
	TO RECORD 2016 FSA EXCESS FUND - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017		4,575.07	35,535.27
	5000118 MARTIN FSA - MONTH END JOURNAL ENTRIES 06 30 2017	6	JE	387	06/30/2017		124.35	35,410.92
	5000119 EMMERSON FSA - MONTH END JOURNAL ENTRIES 06 30 2017	6	JE	387	06/30/2017		31.12	35,379.80
	5094 EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 06 30 2017	6	JE	387	06/30/2017		10,353.66	25,026.14
	5095 AFLAC PREMIUM - MONTH END JOURNAL ENTRIES 06 30 2017	6	JE	387	06/30/2017		306.72	24,719.42
	5096 MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 06 30 2017	6	JE	387	06/30/2017		3,649.00	21,070.42
	5097 MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 06 30 2017	6	JE	387	06/30/2017		18,127.19	2,943.23
	5098 GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 06 30 2017	6	JE	387	06/30/2017		428.70	2,514.53
	5099 UNITED WAY - MONTH END JOURNAL ENTRIES 06 30 2017	6	JE	387	06/30/2017		27.00	2,487.53
	5100 NEW YORK LIFE SWEETING - MONTH END JOURNAL ENTRIES 06 30 2017	6	JE	387	06/30/2017		12.40	2,475.13
	5101 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 06 30 2017	6	JE	387	06/30/2017		976.10	1,499.03
	BELCASTRO DRIVEWAY DEPOSIT - MONTH END JOURNAL ENTRIES 06 30 2017	6	JE	387	06/30/2017	250.00		1,749.03
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 06 30 2017	6	JE	387	06/30/2017		4,363.86	(2,614.83)
	FROM SAVINGS EXCELLUS - MONTH END JOURNAL ENTRIES 06 30 2017	6	JE	387	06/30/2017	9,019.70		6,404.87
	FROM SAVINGS GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 06 30 2017	6	JE	387	06/30/2017	120.42		6,525.29
	FROM SAVINGS MVP GOLD AND HSA - MONTH END JOURNAL ENTRIES 06 30 2017	6	JE	387	06/30/2017	14,902.01		21,427.30
	JONES DETOY KILLI TAIF 3RD QRTR HEALTH - MONTH END JOURNAL ENTRIES 06 30 2017	6	JE	387	06/30/2017	1,190.06		22,617.36
	UDN MASSA LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 06 30 2017	6	JE	387	06/30/2017	100.00		22,717.36
	5093 NY LIFE PREMIUM - NEW YORK LIFE	6	JE	388	06/30/2017		976.10	21,741.26
		****		**Ending Balance - - - -**		**181,971.26**	**186,436.02**	**21,741.26**
Item 0201	**CASH IN TIME DEPOSITS**							
TA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**173,819.03**
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017	0.22		173,819.25

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Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
TA.0201	**CASH IN TIME DEPOSITS**							
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017	0.42		173,819.67
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017	0.52		173,820.19
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017	3.54		173,823.73
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017	5.96		173,829.69
		****		**Ending Balance - - - -**		**10.66**	**0.00**	**173,829.69**
Type L	**Liability**							
Item 0010	**CONSOLIDATED PAYROLL**							
TA.0010	**CONSOLIDATED PAYROLL**			**Beginning Balance - - - -**				**0.00**
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017	47,119.04		47,119.04
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017		47,119.04	0.00
	PR 13 - PAYROLL #	6	PR	129	06/28/2017	48,394.03		48,394.03
	PR 13 - PAYROLL #	6	PR	129	06/28/2017		48,394.03	0.00
		****		**Ending Balance - - - -**		**95,513.07**	**95,513.07**	**0.00**
Item 0015	**AFLAC SUPPLEMENTAL HEALTH**							
TA.0015	**AFLAC SUPPLEMENTAL HEALTH**			**Beginning Balance - - - -**				**(153.36)**
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017		153.36	(306.72)
	PR 13 - PAYROLL #	6	PR	129	06/28/2017		153.36	(460.08)
	5095 AFLAC PREMIUM - MONTH END JOURNAL ENTRIES 06 30 2017	6	JE	387	06/30/2017	306.72		(153.36)
		****		**Ending Balance - - - -**		**306.72**	**306.72**	**(153.36)**
Item 0016	**LIFE INSURANCE**							
TA.0016	**LIFE INSURANCE**			**Beginning Balance - - - -**				**(1,231.70)**
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017		494.25	(1,725.95)
	PR 13 - PAYROLL #	6	PR	129	06/28/2017		494.25	(2,220.20)
	5100 NEW YORK LIFE SWEETING - MONTH END JOURNAL ENTRIES 06 30 2017	6	JE	387	06/30/2017	12.40		(2,207.80)
	5101 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 06 30 2017	6	JE	387	06/30/2017	976.10		(1,231.70)
	5093 NY LIFE PREMIUM - NEW YORK LIFE	6	JE	388	06/30/2017	976.10		(255.60)
		****		**Ending Balance - - - -**		**1,964.60**	**988.50**	**(255.60)**
Item 0017	**DEFERRED COMPENSATION**							
TA.0017	**DEFERRED COMPENSATION**			**Beginning Balance - - - -**				**0.00**
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017	1,746.84		1,746.84
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017		1,746.84	0.00
	PR 13 - PAYROLL #	6	PR	129	06/28/2017	1,744.64		1,744.64
	PR 13 - PAYROLL #	6	PR	129	06/28/2017		1,744.64	0.00

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Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0017	**DEFERRED COMPENSATION**							
TA.0017	**DEFERRED COMPENSATION**							
		********		**Ending Balance - - - -**		**3,491.48**	**3,491.48**	**0.00**
Item 0018	**STATE RETIREMENT**							
TA.0018	**STATE RETIREMENT**			**Beginning Balance - - - -**				**(1,531.25)**
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017		1,442.42	(2,973.67)
	PR 13 - PAYROLL #	6	PR	129	06/28/2017		1,479.96	(4,453.63)
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 06 30 2017	6	JE	387	06/30/2017	4,363.86		(89.77)
		********		**Ending Balance - - - -**		**4,363.86**	**2,922.38**	**(89.77)**
Item 0019	**DISABILITY INSURANCE**							
TA.0019	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**(216.75)**
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017		45.38	(262.13)
	PR 13 - PAYROLL #	6	PR	129	06/28/2017		46.15	(308.28)
	5098 GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 06 30 2017	6	JE	387	06/30/2017	428.70		120.42
	FROM SAVINGS GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 06 30 2017	6	JE	387	06/30/2017		120.42	0.00
		********		**Ending Balance - - - -**		**428.70**	**211.95**	**0.00**
Item 0020	**HEALTH INSURANCE**							
TA.0020	**HEALTH INSURANCE**			**Beginning Balance - - - -**				**(4,250.02)**
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017		2,124.03	(6,374.05)
	PR 13 - PAYROLL #	6	PR	129	06/28/2017		2,124.03	(8,498.08)
	PEAKE KOSS 3RD QRTR HEALTH - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017		3,710.53	(12,208.61)
	5094 EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 06 30 2017	6	JE	387	06/30/2017	10,353.66		(1,854.95)
	5096 MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 06 30 2017	6	JE	387	06/30/2017	3,649.00		1,794.05
	5097 MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 06 30 2017	6	JE	387	06/30/2017	18,127.19		19,921.24
	FROM SAVINGS EXCELLUS - MONTH END JOURNAL ENTRIES 06 30 2017	6	JE	387	06/30/2017		9,019.70	10,901.54
	FROM SAVINGS MVP GOLD - MONTH END JOURNAL ENTRIES 06 30 2017	6	JE	387	06/30/2017		14,902.01	(4,000.47)
	JONES DETOY KILLI TAIF 3RD QRTR HEALTH - MONTH END JOURNAL ENTRIES 06 30 2017	6	JE	387	06/30/2017		1,190.06	(5,190.53)
		********		**Ending Balance - - - -**		**32,129.85**	**33,070.36**	**(5,190.53)**
Item 0021	**NYS INCOME TAX**							
TA.0021	**NYS INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017	2,611.09		2,611.09

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Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0021	**NYS INCOME TAX**							
TA.0021	**NYS INCOME TAX**							
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017		2,611.09	0.00
	PR 13 - PAYROLL #	6	PR	129	06/28/2017	2,666.99		2,666.99
	PR 13 - PAYROLL #	6	PR	129	06/28/2017		2,666.99	0.00
		********		**Ending Balance - - - -**		**5,278.08**	**5,278.08**	**0.00**
Item 0022	**FEDERAL INCOME TAX**							
TA.0022	**FEDERAL INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017	7,192.08		7,192.08
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017		7,192.08	0.00
	PR 13 - PAYROLL #	6	PR	129	06/28/2017	7,350.34		7,350.34
	PR 13 - PAYROLL #	6	PR	129	06/28/2017		7,350.34	0.00
		********		**Ending Balance - - - -**		**14,542.42**	**14,542.42**	**0.00**
Item 0023	**MONROE COUNTY SCU**							
TA.0023	**MONROE COUNTY SCU**			**Beginning Balance - - - -**				**0.00**
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017	282.00		282.00
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017		282.00	0.00
	PR 13 - PAYROLL #	6	PR	129	06/28/2017	282.00		282.00
	PR 13 - PAYROLL #	6	PR	129	06/28/2017		282.00	0.00
		********		**Ending Balance - - - -**		**564.00**	**564.00**	**0.00**
Item 0024	**ASSOCIATION & UNION DUES**							
TA.0024	**GARNISHMENT FEDERAL TAXES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0025	**FLEXIBLE SPENDING ACCOUNT**							
TA.0025	**FLEXIBLE SPENDING ACCOUNT**			**Beginning Balance - - - -**				**(11,222.35)**
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017		684.30	(11,906.65)
	PR 13 - PAYROLL #	6	PR	129	06/28/2017		684.30	(12,590.95)
	TO RECORD 2016 FSA EXCESS FUND - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017	4,575.07		(8,015.88)
	5000118 MARTIN FSA - MONTH END JOURNAL ENTRIES 06 30 2017	6	JE	387	06/30/2017	124.35		(7,891.53)
	5000119 EMMERSON FSA - MONTH END JOURNAL ENTRIES 06 30 2017	6	JE	387	06/30/2017	31.12		(7,860.41)
		********		**Ending Balance - - - -**		**4,730.54**	**1,368.60**	**(7,860.41)**
Item 0026	**SOCIAL SECURITY TAX**							
TA.0026	**SOCIAL SECURITY TAX**			**Beginning Balance - - - -**				**0.00**
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017	8,190.01		8,190.01

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Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0026	**SOCIAL SECURITY TAX**							
TA.0026	**SOCIAL SECURITY TAX**							
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017		4,095.00	4,095.01
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017		4,095.01	0.00
	PR 13 - PAYROLL #	6	PR	129	06/28/2017	8,394.85		8,394.85
	PR 13 - PAYROLL #	6	PR	129	06/28/2017		4,197.41	4,197.44
	PR 13 - PAYROLL #	6	PR	129	06/28/2017		4,197.44	0.00
		****		**Ending Balance - - - -**		**16,584.86**	**16,584.86**	**0.00**
Item 0027	**MEDICARE**							
TA.0027	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017	1,915.45		1,915.45
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017		957.70	957.75
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017		957.75	0.00
	PR 13 - PAYROLL #	6	PR	129	06/28/2017	1,963.29		1,963.29
	PR 13 - PAYROLL #	6	PR	129	06/28/2017		981.64	981.65
	PR 13 - PAYROLL #	6	PR	129	06/28/2017		981.65	0.00
		****		**Ending Balance - - - -**		**3,878.74**	**3,878.74**	**0.00**
Item 0028	**UNITIED WAY**							
TA.0028	**UNITED WAY**			**Beginning Balance - - - -**				**(9.00)**
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017		9.00	(18.00)
	PR 13 - PAYROLL #	6	PR	129	06/28/2017		9.00	(27.00)
	5099 UNITED WAY - MONTH END JOURNAL ENTRIES 06 30 2017	6	JE	387	06/30/2017	27.00		0.00
		****		**Ending Balance - - - -**		**27.00**	**18.00**	**0.00**
Item 0029	**HSA EMPLOYEE CONTRIBUTIONS**							
TA.0029	**HSA EMPLOYEE CONTRIBUTIONS**			**Beginning Balance - - - -**				**0.00**
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017	1,316.05		1,316.05
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017		1,316.05	0.00
	PR 13 - PAYROLL #	6	PR	129	06/28/2017	1,316.05		1,316.05
	PR 13 - PAYROLL #	6	PR	129	06/28/2017		1,316.05	0.00
		****		**Ending Balance - - - -**		**2,632.10**	**2,632.10**	**0.00**
Item 0030	**GUARANTY & BID DEPOSITS**							
TA.0030	**GUARANTY & BID DEPOSITS**			**Beginning Balance - - - -**				**(5,364.00)**
	CUMMINGS WYCO BLO MAR BU BID DEPOSIT - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017		250.00	(5,614.00)
	BELCASTRO DRIVEWAY DEPOSIT - MONTH END JOURNAL ENTRIES 06 30 2017	6	JE	387	06/30/2017		250.00	(5,864.00)
	UDN MASSA LODGE DEPOSIT - MONTH END JOURNAL	6	JE	387	06/30/2017		100.00	(5,964.00)

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Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0030	**GUARANTY & BID DEPOSITS**							
TA.0030	**GUARANTY & BID DEPOSITS**							
	ENTRIES 06 30 2017							
			********	**Ending Balance - - - -**		**0.00**	**600.00**	**(5,964.00)**
Item 0034	**SEWER PERMITS**							
TA.0034	**SEWER PERMITS**			**Beginning Balance - - - -**				**(250.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(250.00)**
Item 0042	**NOTHNAGLE ESCROW**							
TA.0042	**NOTHNAGLE ESCROW**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0043	**UNITED GROUP ESCROW**							
TA.0043	**NORTHRUP ESCROW**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0044	**ESCROW INTEREST**							
TA.0044	**ESCROW INTEREST**			**Beginning Balance - - - -**				**(1.82)**
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		0.42	(2.24)
			********	**Ending Balance - - - -**		**0.00**	**0.42**	**(2.24)**
Item 0045	**MCLEAN ESCROW**							
TA.0045	**MCLEAN ESCROW**			**Beginning Balance - - - -**				**(6,887.04)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(6,887.04)**
Item 0046	**SABLE RIDGE ESCROW**							
TA.0046	**SABLE RIDGE ESCROW**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0067	**GAMES OF CHANCE LICENSE**							
TA.0067	**GAMES OF CHANCE LICENSE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0085	**UNCLAIMED BAIL**							
TA.0085	**UNCLAIMED BAIL**			**Beginning Balance - - - -**				**0.00**

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Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0085	**UNCLAIMED BAIL**							
TA.0085	**UNCLAIMED BAIL**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0087	**DONATION, DEFRIBRILLATOR**							
TA.0087	**OWENS ROAD CEMETERY TRUST**			**Beginning Balance - - - -**				**(8,527.48)**
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		0.52	(8,528.00)
		****		**Ending Balance - - - -**		**0.00**	**0.52**	**(8,528.00)**
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 - - - -**				**(3,520.73)**
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		0.22	(3,520.95)
		****		**Ending Balance - - - -**		**0.00**	**0.22**	**(3,520.95)**
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 - - - -**				**(97,226.74)**
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		5.96	(97,232.70)
		****		**Ending Balance - - - -**		**0.00**	**5.96**	**(97,232.70)**
Item 0093	**DONATIONS TO MUSEUM**							
TA.0093	**DONATIONS TO MUSEUM**			**Beginning Balance - - - -**				**(115.35)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(115.35)**
Item 0094	**DONATIONS TO SENIOR CENTER**							
TA.0094	**DONATIONS TO SENIOR CENTER**			**Beginning Balance - - - -**				**(1,154.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,154.00)**
Item 0095	**CEMETERY LOT, NON-EXPENDABLE**							
TA.0095	**CEMETERY LOT, NON-EXPENDABLE**			**Beginning Balance - - - -**				**(57,655.22)**
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		3.54	(57,658.76)
		****		**Ending Balance - - - -**		**0.00**	**3.54**	**(57,658.76)**

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Fiscal Year: 2017 Period From: 6 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type 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 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017	559.68		559.68
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017		559.68	0.00
	PR 13 - PAYROLL #	6	PR	129	06/28/2017	559.68		559.68
	PR 13 - PAYROLL #	6	PR	129	06/28/2017		559.68	0.00
		********		**Ending Balance - - - -**		**1,119.36**	**1,119.36**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
TE.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**315,380.35**
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017		559.68	314,820.67
	PR 13 - PAYROLL #	6	PR	129	06/28/2017		559.68	314,260.99
	TO RECORD PAST FSA EXCESS FUNDS - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017		5,028.95	309,232.04
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017	0.62		309,232.66
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017	18.30		309,250.96
		********		**Ending Balance - - - -**		**18.92**	**6,148.31**	**309,250.96**
Type L	**Liability**							
Item 0079	**RECLAMATION FUND**							
TE.0079.201	**RECLAMATION FUND**			**Beginning Balance - - - -**				**(298,443.93)**
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		18.30	(298,462.23)
		********		**Ending Balance - - - -**		**0.00**	**18.30**	**(298,462.23)**
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 - - - -**				**(16,936.42)**
	PR 12 - PAYROLL #12 06 15 2017	6	PR	128	06/15/2017	559.68		(16,376.74)
	PR 13 - PAYROLL #	6	PR	129	06/28/2017	559.68		(15,817.06)
	TO RECORD PAST FSA EXCESS FUNDS - ME JOURNAL ENTRIES 06 17	6	JE	386	06/28/2017	5,028.95		(10,788.11)
	INTEREST 06 17 - INTEREST 6/30/2017	6	JE	389	06/30/2017		0.62	(10,788.73)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 6 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TE	**EXPENDABLE TRUST**							
Type L	**Liability**							
Item 0093	**DENTAL/OPTICAL**							
TE.0093.201	**DENTAL/OPTICAL INSURANCE**							
			****	**Ending Balance - - - -**		**6,148.31**	**0.62**	**(10,788.73)**
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 - - - -**				**1,314,671.68**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**1,314,671.68**
Type L	**Liability**							
Item 0628	**BONDS PAYABLE**							
W.0628	**BONDS PAYABLE**			**Beginning Balance - - - -**				**(1,261,575.75)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,261,575.75)**
Item 0687	**COMPENSATED ABSENCES**							
W.0687	**COMPENSATED ABSENCES**			**Beginning Balance - - - -**				**(53,095.93)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(53,095.93)**
			Balance Sheet Grand Total:			**1,338,329.59**	**1,338,329.59**	**(32,985.20)**
			Revenue /Expense Grand Total:			***324,518.93***	***143,665.17***	***(1,571,701.10)***