General Ledger Report Parameters

Report ID:					
Year:	2018	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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 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 07 2018	6	JE	482	06/07/2018	1,500.67		1,500.67
	FROM A/P CHECK PROCESS	6	AP	568	06/07/2018		1,500.67	0.00
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	49,115.73		49,115.73
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018		49,115.73	0.00
	VOID FROM A/P CHECK PROCESS	6	AP	569	06/14/2018	52.97		52.97
	FROM A/P CHECK PROCESS	6	AP	570	06/14/2018		52.97	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 06 21 2018	6	JE	484	06/21/2018	3,744.90		3,744.90
	FROM A/P CHECK PROCESS	6	AP	574	06/21/2018		3,744.90	0.00
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	48,907.23		48,907.23
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018		48,907.23	0.00
	TO CHECKING AB 6 - TO CHECKING AB 6 06 27 2018	6	JE	485	06/27/2018	65,988.92		65,988.92
	FROM A/P CHECK PROCESS	6	AP	576	06/27/2018		65,988.92	0.00
	BOND INTEREST - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018		5,100.00	(5,100.00)
	EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018		3,941.91	(9,041.91)
	GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018		64.14	(9,106.05)
	HANDBOOK AND FSA FEES - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018		409.15	(9,515.20)
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018		643.36	(10,158.56)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018		8,650.59	(18,809.15)
	TO CHECKING BOND INTEREST - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	5,100.00		(13,709.15)
	TO CHECKING EXCELLUS - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	3,941.91		(9,767.24)
	TO CHECKING FSA HANDBOOK FEES - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	409.15		(9,358.09)
	TO CHECKING GUARDIAN - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	64.14		(9,293.95)
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	643.36		(8,650.59)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	8,650.59		0.00
		****		**Ending Balance - - - -**		**188,119.57**	**188,119.57**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
A.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,417,099.54**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 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 07 2018	6	JE	482	06/07/2018		1,500.67	2,415,598.87
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018		49,115.73	2,366,483.14
	DETAIL GR POSTING	6	GR	151	06/14/2018	17,603.13		2,384,086.27
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 06 21 2018	6	JE	484	06/21/2018		3,744.90	2,380,341.37
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018		48,907.23	2,331,434.14
	TO CHECKING AB 6 - TO CHECKING AB 6 06 27 2018	6	JE	485	06/27/2018		65,988.92	2,265,445.22
	FSA EXCESS AND INTEREST TO GENERAL - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	7,827.73		2,273,272.95
	LODGE DEPOSIT FORFEIT DELORENZO - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	175.00		2,273,447.95
	TO CHECKING BOND INTEREST - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018		5,100.00	2,268,347.95
	TO CHECKING EXCELLUS - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018		3,941.91	2,264,406.04
	TO CHECKING FSA HANDBOOK FEES - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018		409.15	2,263,996.89
	TO CHECKING GUARDIAN - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018		64.14	2,263,932.75
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018		643.36	2,263,289.39
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018		8,650.59	2,254,638.80
	TOWN JUSTICES MAY COURT FUNDS - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	12,469.50		2,267,108.30
	DETAIL GR POSTING	6	GR	152	06/29/2018	110,588.58		2,377,696.88
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018	203.25		2,377,900.13
		****		**Ending Balance - - - -**		**148,867.19**	**188,066.60**	**2,377,900.13**
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 - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0480	**PREPAID EXPENSES**							
A.0480	**PREPAID EXPENSES**			**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 A	**Asset**							
Item 0480	**PREPAID EXPENSES**							
A.0480	**PREPAID EXPENSES**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
A.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,341,610.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,341,610.00**
Item 0522	**EXPENDITURES**							
A.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**967,243.19**
	POSTED FROM CHILD A.5182.400, A.1610.400, A.7020.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	567	06/07/2018	1,500.67		968,743.86
	POSTED FROM CHILD A.7110.100, A.7310.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1010.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.1110.100, A.5010.100, A.7150.100, A.9035.800, A.9030.800, A.8810.100, A.7020.100 -- PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	49,115.73		1,017,859.59
	POSTED FROM CHILD A.1622.400, A.5132.400, A.7110.400, A.8810.400, A.5132.400, A.1620.400, A.8810.400, A.1622.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	573	06/21/2018	3,744.90		1,021,604.49
	POSTED FROM CHILD A.7110.100, A.7310.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1010.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.1110.100, A.5010.100, A.7150.100, A.9035.800, A.9030.800, A.8810.100, A.7020.100 -- PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	48,907.23		1,070,511.72
	POSTED FROM CHILD A.1620.400, A.7020.400, A.7310.400, A.3510.400, A.7310.400, A.7310.400, A.7310.400, A.3510.400, A.8090.400, A.1680.400, A.1320.400, A.3510.400, A.1355.400, A.1355.400, A.7110.400, A.1620.400, A.7310.400, A.1110.400, A.1620.400, A.7310.400, A.1620.401, A.1622.401, A.1220.400, A.1410.400, A.1670.400, A.8090.400, A.1310.400, A.7110.400, A.7020.400, A.7310.400, A.1620.401, A.7020.400, A.8090.400, A.7310.400, A.7110.400, A.3510.400, A.7620.400, A.1440.400, A.5132.400, A.1620.400, A.7110.400, A.1622.400, A.8810.400, A.7110.400, A.7310.400, A.7310.400, A.7310.400, A.1670.400, A.7020.400, A.7150.400, A.7310.400, A.1355.400, A.7620.401, A.1410.400,	6	AP	575	06/27/2018	52,224.42		1,122,736.14

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.1110.400, A.7020.400, A.7620.401, A.1355.400, A.7310.400, A.8810.400, A.7110.400, A.1110.400, A.1660.400, A.1110.400, A.5010.400, A.7110.400, A.5132.400, A.8810.400, A.5132.400, A.5010.400, A.3510.400, A.7020.400, A.7620.401, A.7310.400, A.7310.400, A.7150.400, A.8090.400, A.7110.401, A.1355.400, A.1420.400, A.1355.400, A.7620.401, A.7110.401, A.7310.400, A.1110.400, A.1620.401, A.1621.401, A.1622.401, A.1622.400, A.5010.400, A.5132.400, A.7110.400, A.8810.400, A.7150.400, A.7310.400, A.1355.400, A.7110.400, A.1355.400, A.1670.400, A.7020.400, A.3510.400, A.1355.400, A.7110.400, A.7110.400, A.7310.400, A.1110.400, A.1110.400, A.1620.400, A.1622.400, A.3510.400, A.5132.400, A.7310.400, A.7110.402, A.7310.400, A.7310.400, A.8090.400, A.8090.400, A.7620.401, A.7110.400, A.7310.400, A.1622.401, A.8090.400, A.7020.400 -- SHREDDING - BATCH VOUCHER POSTING							
	POSTED FROM CHILD A.7150.400 -- TRANSFER LEFT OVER PARK CONCESSIONS TO REC CONCESSIONS - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018		139.74	1,122,596.40
	POSTED FROM CHILD A.9060.800, A.7140.400, A.9060.800, A.1220.400, A.1010.400, A.9060.800, A.9710.704, A.9055.800 -- MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	18,948.89		1,141,545.29
		****			**Ending Balance - - - -**	**174,441.84**	**139.74**	**1,141,545.29**
Item 0599	**APPROPRIATED FUND BALANCE**							
A.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**200,000.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**200,000.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
A.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
	BATCH VOUCHER POSTING	6	AP	567	06/07/2018		1,500.67	(1,500.67)
	FROM A/P CHECK PROCESS	6	AP	568	06/07/2018	1,500.67		0.00
	VOID FROM A/P CHECK PROCESS	6	AP	569	06/14/2018		52.97	(52.97)
	FROM A/P CHECK PROCESS	6	AP	570	06/14/2018	52.97		0.00
	BATCH VOUCHER POSTING	6	AP	573	06/21/2018		3,744.90	(3,744.90)
	FROM A/P CHECK PROCESS	6	AP	574	06/21/2018	3,744.90		0.00
	BATCH VOUCHER POSTING	6	AP	575	06/27/2018		65,988.92	(65,988.92)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 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 L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
A.0600	**ACCOUNTS PAYABLE**							
	FROM A/P CHECK PROCESS	6	AP	576	06/27/2018	65,988.92		0.00
		****		**Ending Balance - - - -**		**71,287.46**	**71,287.46**	**0.00**
Item 0690	**OVERPAYMENTS**							
A.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**(7,969.00)**
180811	STATE COMPTROLLER - SHARE OF APRIL 2018 COURT FUNDS - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	5,810.00		(2,159.00)
180812	STATE COMPTROLLER - SHARE OF MAY 2018 COURT FUNDS - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	7,747.50		5,588.50
	SHARE OF MAY COURT FUNDS - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	4,722.00		10,310.50
	TOWN JUSTICES MAY COURT FUNDS - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018		12,469.50	(2,159.00)
		****		**Ending Balance - - - -**		**18,279.50**	**12,469.50**	**(2,159.00)**
Type F	**Fund Balance**							
Item 0806	**NONSPENDABLE FUND BALANCE**							
A.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
A.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,490,576.76)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,490,576.76)**
Item 0914	**APPROPRIATED ASSIGNED FUND BALANCE**							
A.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
A.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,541,610.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,541,610.00)**
Item 0980	**REVENUES**							
A.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,886,506.97)**
	POSTED FROM CHILD A.2001.000, A.2013.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2025.000, A.2027.000, A.2013.000, A.2192.000, A.2401.000, A.1255.000, A.2089.000, A.2540.000,	6	GR	151	06/14/2018		17,603.13	(1,904,110.10)

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.2544.000, A.2655.000, A.2027.000, A.2027.000, A.2001.000, A.2001.000, A.2192.000, A.2001.000, A.2001.000, A.2025.000, A.2001.000, A.2027.000, A.2090.000, A.2192.000, A.2192.000, A.2001.000, A.2025.000, A.2013.000 -- A2001 - 20242 - DETAIL GR POSTING							
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000 -- PICKLEBALL TOURNAMENT REFUND - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	207.00		(1,903,903.10)
	POSTED FROM CHILD A.2610.000, A.2701.000, A.2027.000 -- SHARE OF MAY 2018 COURT FUNDS - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018		12,724.73	(1,916,627.83)
	POSTED FROM CHILD A.2013.000, A.2390.000, A.2001.000, A.2025.000, A.2027.000, A.2013.000, A.2268.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2001.000, A.2090.000, A.2001.000, A.2001.000, A.2027.000, A.2013.000, A.2001.000, A.2026.000, A.2001.000, A.2025.000, A.2001.000, A.2001.000, A.2680.000, A.2192.000, A.2001.000, A.2027.000, A.3005.000 -- A2013 - 20248 - DETAIL GR POSTING	6	GR	152	06/29/2018		110,588.58	(2,027,216.41)
	POSTED FROM CHILD A.2401.000 -- JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		203.25	(2,027,419.66)
		********		**Ending Balance - - - -**		**207.00**	**141,119.69**	**(2,027,419.66)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
A.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,516,969.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,516,969.00)**
Item 1081	**OTHER PAYMENTS IN LIEU OF TAXES**							
A.1081	**OTHER PAYMENTS LIEU OF TAXES**			**Beginning Balance - - - -**				**(19,667.17)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(19,667.17)**
Item 1090	**INTEREST & PENALTIES ON REAL PROP TAX**							
A.1090	**INT & PENALTIES REAL PROP TAX**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1230	**TREASURER FEES**							

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**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1255	**CLERK FEES**							
A.1255	**CLERK FEES**			**Beginning Balance - - - -**				**(429.12)**
3075	A1255 - 20227 - DETAIL GR POSTING	6	GR	151	06/14/2018		160.06	(589.18)
		********		**Ending Balance - - - -**		**0.00**	**160.06**	**(589.18)**
Item 1550	**PUBL POUND CHRG & DOG CTRL FEES**							
A.1550	**PUBL POUND CHRG & DOG CTRL FEES**			**Beginning Balance - - - -**				**(405.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(405.00)**
Item 2001	**PARK AND RECREATION CHARGES**							
A.2001	**PARK AND RECREATION CHARGES**			**Beginning Balance - - - -**				**(96,108.70)**
3076	A2001 - 20229 - DETAIL GR POSTING	6	GR	151	06/14/2018		1,250.50	(97,359.20)
3077	A2001 - 20230 - DETAIL GR POSTING	6	GR	151	06/14/2018		603.46	(97,962.66)
3078	A2001 - 20231 - DETAIL GR POSTING	6	GR	151	06/14/2018		1,669.60	(99,632.26)
3082	A2001 - 20235 - DETAIL GR POSTING	6	GR	151	06/14/2018		1,152.00	(100,784.26)
3085	A2001 - 20238 - DETAIL GR POSTING	6	GR	151	06/14/2018		306.00	(101,090.26)
3086	A2001 - 20239 - DETAIL GR POSTING	6	GR	151	06/14/2018		179.50	(101,269.76)
3088	A2001 - 20242 - DETAIL GR POSTING	6	GR	151	06/14/2018		370.00	(101,639.76)
3089	A2001 - 20243 - DETAIL GR POSTING	6	GR	151	06/14/2018		1,307.00	(102,946.76)
3090	A2001 - 20246 - DETAIL GR POSTING	6	GR	151	06/14/2018		315.00	(103,261.76)
3091	A2001 - 20247 - DETAIL GR POSTING	6	GR	151	06/14/2018		101.00	(103,362.76)
180821	MARY LOU TEUMER - PICKLEBALL TOURNAMENT REFUND - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	10.00		(103,352.76)
180828	VALERIE UPSON - PICKLEBALL TOURNAMENT REFUND - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	20.00		(103,332.76)
180754	JOHN GARDNER - REFUND PICKLEBALL TOURNAMENT - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	10.00		(103,322.76)
180756	SCOTT GUNERMAN - REFUND PICKLEBALL TOURNAMENT - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	20.00		(103,302.76)
180722	PENNY ALLEN - SOCCER REFUND - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	72.00		(103,230.76)
180728	NICOLE ASHTON - SOCCER REFUND - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	52.00		(103,178.76)
180731	LESLIE BATES - SOCCER REFUND - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	23.00		(103,155.76)
3094	A2001 - 20250 - DETAIL GR POSTING	6	GR	152	06/29/2018		368.00	(103,523.76)
3097	A2001 - 20255 - DETAIL GR POSTING	6	GR	152	06/29/2018		14.00	(103,537.76)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2001	**PARK AND RECREATION CHARGES**							
A.2001	**PARK AND RECREATION CHARGES**							
3098	A2001 - 20256 - DETAIL GR POSTING	6	GR	152	06/29/2018		1,033.00	(104,570.76)
3099	A2001 - 20257 - DETAIL GR POSTING	6	GR	152	06/29/2018		624.00	(105,194.76)
3100	A2001 - 20258 - DETAIL GR POSTING	6	GR	152	06/29/2018		477.00	(105,671.76)
3102	A2001 - 20261 - DETAIL GR POSTING	6	GR	152	06/29/2018		647.00	(106,318.76)
3103	A2001 - 20263 - DETAIL GR POSTING	6	GR	152	06/29/2018		1,023.54	(107,342.30)
3105	A2001 - 20266 - DETAIL GR POSTING	6	GR	152	06/29/2018		4,865.29	(112,207.59)
3107	A2001 - 20268 - DETAIL GR POSTING	6	GR	152	06/29/2018		787.87	(112,995.46)
3108	A2001 - 20270 - DETAIL GR POSTING	6	GR	152	06/29/2018		336.00	(113,331.46)
3109	A2001 - 20271 - DETAIL GR POSTING	6	GR	152	06/29/2018		460.00	(113,791.46)
3112	A2001 - 20275 - DETAIL GR POSTING	6	GR	152	06/29/2018		152.00	(113,943.46)
		****		**Ending Balance - - - -**		**207.00**	**18,041.76**	**(113,943.46)**
Item 2011	**SENIOR CENTER PROGRAM FEES**							
A.2011	**SENIOR CENTER PROGRAM FEES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2012	**RECREATION CONCESSIONS**							
A.2012	**RECREATION CONCESSIONS**			**Beginning Balance - - - -**				**(165.22)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(165.22)**
Item 2013	**PARK CONCESSIONS**							
A.2013	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**(1,843.00)**
3072	A2013 - 20223 - DETAIL GR POSTING	6	GR	151	06/14/2018		748.00	(2,591.00)
3083	A2013 - 20236 - DETAIL GR POSTING	6	GR	151	06/14/2018		403.00	(2,994.00)
3087	A2013 - 20241 - DETAIL GR POSTING	6	GR	151	06/14/2018		652.00	(3,646.00)
3092	A2013 - 20248 - DETAIL GR POSTING	6	GR	152	06/29/2018		461.00	(4,107.00)
3095	A2013 - 20252 - DETAIL GR POSTING	6	GR	152	06/29/2018		578.00	(4,685.00)
3104	A2013 - 578.65 - DETAIL GR POSTING	6	GR	152	06/29/2018		578.65	(5,263.65)
		****		**Ending Balance - - - -**		**0.00**	**3,420.65**	**(5,263.65)**
Item 2020	**COMMUNITY CENTER GROUP PROGRAMS**							
A.2020	**COMMUNITY CENTER GROUP PROGRAM**			**Beginning Balance - - - -**				**(2,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,000.00)**
Item 2025	**COMMUNITY CENTER FACILITY USE**							
A.2025	**COMMUNITY CENTER FACILITY USE**			**Beginning Balance - - - -**				**(8,280.00)**
3077	A2025 - 20230 - DETAIL GR POSTING	6	GR	151	06/14/2018		120.00	(8,400.00)

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 2025	**COMMUNITY CENTER FACILITY USE**							
A.2025	**COMMUNITY CENTER FACILITY USE**							
3082	A2025 - 20235 - DETAIL GR POSTING	6	GR	151	06/14/2018		475.00	(8,875.00)
3091	A2025 - 20247 - DETAIL GR POSTING	6	GR	151	06/14/2018		400.00	(9,275.00)
3094	A2025 - 20250 - DETAIL GR POSTING	6	GR	152	06/29/2018		1,295.00	(10,570.00)
3107	A2025 - 20268 - DETAIL GR POSTING	6	GR	152	06/29/2018		475.00	(11,045.00)
		****		**Ending Balance - - - -**		**0.00**	**2,765.00**	**(11,045.00)**
Item 2026	**SENIOR CENTER FACILITY USE FEE**							
A.2026	**SENIOR CENTER FACILITY USE FEE**			**Beginning Balance - - - -**				**(12,000.00)**
3106	A2026 - 20267 - DETAIL GR POSTING	6	GR	152	06/29/2018		2,000.00	(14,000.00)
		****		**Ending Balance - - - -**		**0.00**	**2,000.00**	**(14,000.00)**
Item 2027	**PARK FACILITY USE**							
A.2027	**PARK FACILITY USE**			**Beginning Balance - - - -**				**(14,265.00)**
3078	A2027 - 20231 - DETAIL GR POSTING	6	GR	151	06/14/2018		175.00	(14,440.00)
3086	A2027 - 20239 - DETAIL GR POSTING	6	GR	151	06/14/2018		175.00	(14,615.00)
3088	A2027 - 20242 - DETAIL GR POSTING	6	GR	151	06/14/2018		25.00	(14,640.00)
3090	A2027 - 20246 - DETAIL GR POSTING	6	GR	151	06/14/2018		350.00	(14,990.00)
3091	A2027 - 20247 - DETAIL GR POSTING	6	GR	151	06/14/2018		35.00	(15,025.00)
	LODGE DEPOSIT FORFEIT - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018		175.00	(15,200.00)
3094	A2027 - 20250 - DETAIL GR POSTING	6	GR	152	06/29/2018		175.00	(15,375.00)
3097	A2027 - 20255 - DETAIL GR POSTING	6	GR	152	06/29/2018		175.00	(15,550.00)
3103	A2027 - 20263 - DETAIL GR POSTING	6	GR	152	06/29/2018		175.00	(15,725.00)
3113	A2027 - 20276 - DETAIL GR POSTING	6	GR	152	06/29/2018		205.25	(15,930.25)
		****		**Ending Balance - - - -**		**0.00**	**1,665.25**	**(15,930.25)**
Item 2089	**RECREATION FEE ON NEW BUILDING**							
A.2089	**RECREATION FEE ON NEW BUILDING**			**Beginning Balance - - - -**				**(2,000.00)**
3075	A2089 - 20227 - DETAIL GR POSTING	6	GR	151	06/14/2018		1,000.00	(3,000.00)
		****		**Ending Balance - - - -**		**0.00**	**1,000.00**	**(3,000.00)**
Item 2090	**MUSEUM CHARGES (ADMISSIONS)**							
A.2090	**HISTORICAL EVENT REVENUE**			**Beginning Balance - - - -**				**(80.00)**
3079	A2090 - 20232 - DETAIL GR POSTING	6	GR	151	06/14/2018		20.00	(100.00)
3101	A2090 - 20259 - DETAIL GR POSTING	6	GR	152	06/29/2018		20.00	(120.00)
		****		**Ending Balance - - - -**		**0.00**	**40.00**	**(120.00)**
Item 2130	**REFUSE AND GARBAGE CHARGES**							
A.2130	**REFUSE & GARBAGE CHARGES**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 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 2130	**REFUSE AND GARBAGE CHARGES**							
A.2130	**REFUSE & GARBAGE CHARGES**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 2190	**SALE OF CEMETARY LOTS**							
A.2190	**SALE OF CEMETERY LOTS**				**Beginning Balance - - - -**			**(5,400.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(5,400.00)**
Item 2192	**CHARGES FOR CEMETERY SERVICES**							
A.2192	**CHARGES FOR CEMETERY SERVICES**				**Beginning Balance - - - -**			**(6,398.00)**
3073	A2192 - 20224 - DETAIL GR POSTING	6	GR	151	06/14/2018		1,442.00	(7,840.00)
3080	A2192 - 20233 - DETAIL GR POSTING	6	GR	151	06/14/2018		350.00	(8,190.00)
3081	A2192 - 20234 - DETAIL GR POSTING	6	GR	151	06/14/2018		500.00	(8,690.00)
3084	A2192 - 20237 - DETAIL GR POSTING	6	GR	151	06/14/2018		547.00	(9,237.00)
3111	A2192 - 20274 - DETAIL GR POSTING	6	GR	152	06/29/2018		125.00	(9,362.00)
		****			**Ending Balance - - - -**	**0.00**	**2,964.00**	**(9,362.00)**
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 - - - -**			**(560.00)**
3096	A2268 - 20253 - DETAIL GR POSTING	6	GR	152	06/29/2018		20.00	(580.00)
		****			**Ending Balance - - - -**	**0.00**	**20.00**	**(580.00)**
Item 2300	**TRANSPORTATION SERVICES, OTHER GOVTS.**							
A.2300	**SERVICES, OTHER GOVTS**				**Beginning Balance - - - -**			**(415.62)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(415.62)**
Item 2349	**ECONASSIST/OPPTYSVC, OTHER GOV**							
A.2349	**ECONASSIST/OPPTYSVC, OTHER GOV**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.2349.010	**COUNTY ELECTION INSPECTORS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 2350	**YOUTH SERVICES (COUNTY)**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 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 2350	**YOUTH SERVICES (COUNTY)**							
A.2350	**YOUTH SERVICES (COUNTY)**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2390	**SHARE OF JOINT ACTIVITY**							
A.2390	**SHARE OF JOINT ACTIVITY**			**Beginning Balance - - - -**				**(132,993.00)**
3114	A2390 - 20277 - DETAIL GR POSTING	6	GR	152	06/29/2018		192.00	(133,185.00)
			********	**Ending Balance - - - -**		**0.00**	**192.00**	**(133,185.00)**
Item 2401	**INTEREST AND EARNINGS**							
A.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(7,939.43)**
3074	A2401 - 20225 - DETAIL GR POSTING	6	GR	151	06/14/2018		1,482.33	(9,421.76)
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		203.25	(9,625.01)
			********	**Ending Balance - - - -**		**0.00**	**1,685.58**	**(9,625.01)**
Item 2410	**RENTAL OF REAL PROPERTY**							
A.2410	**RENTAL OF REAL PROPERTY**			**Beginning Balance - - - -**				**(900.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(900.00)**
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 - - - -**				**(389.72)**
3075	A2540 - 20227 - DETAIL GR POSTING	6	GR	151	06/14/2018		162.18	(551.90)
			********	**Ending Balance - - - -**		**0.00**	**162.18**	**(551.90)**
Item 2544	**DOG LICENSES**							
A.2544	**DOG LICENSES**			**Beginning Balance - - - -**				**(3,600.00)**
3075	A2544 - 20227 - DETAIL GR POSTING	6	GR	151	06/14/2018		1,126.50	(4,726.50)
			********	**Ending Balance - - - -**		**0.00**	**1,126.50**	**(4,726.50)**
Item 2610	**FINES AND FOREFEITED BAIL**							
A.2610	**FINES & FOREFEITED BAIL**			**Beginning Balance - - - -**				**(15,937.00)**
	SHARE OF MAY 2018 COURT FUNDS - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018		4,722.00	(20,659.00)
			********	**Ending Balance - - - -**		**0.00**	**4,722.00**	**(20,659.00)**
Item 2650	**SALE OF SCRAP/EXCESS EQUIP**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2650	**SALE OF SCRAP/EXCESS EQUIP**							
A.2650	**SALE OF SCRAP/EXCESS EQUIP**			**Beginning Balance - - - -**				**(8,260.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,260.00)**
Item 2655	**MINOR SALES**							
A.2655	**MINOR SALES, OTHER**			**Beginning Balance - - - -**				**(3.25)**
3075	A2655 - 20227 - DETAIL GR POSTING	6	GR	151	06/14/2018		1.00	(4.25)
		********		**Ending Balance - - - -**		**0.00**	**1.00**	**(4.25)**
Item 2680	**INSURANCE RECOVERIES**							
A.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**(5,187.50)**
3110	A2680 - 20273 - DETAIL GR POSTING	6	GR	152	06/29/2018		1,618.18	(6,805.68)
		********		**Ending Balance - - - -**		**0.00**	**1,618.18**	**(6,805.68)**
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 - - - -**				**(14,028.00)**
	FSA EXCESS AND INTEREST TO GENERAL - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018		7,827.73	(21,855.73)
		********		**Ending Balance - - - -**		**0.00**	**7,827.73**	**(21,855.73)**
Item 2705	**GIFTS AND DONATIONS**							
A.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**(10,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(10,000.00)**
Item 2770	**MISCELLANEOUS REVENUES**							
A.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(208.24)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(208.24)**
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 3005	**MORTGAGE TAX**							
A.3005	**MORTGAGE TAX**							
3093	A3005 - 20249 - DETAIL GR POSTING	6	GR	152	06/29/2018		91,707.80	(91,707.80)
		****		**Ending Balance - - - -**		**0.00**	**91,707.80**	**(91,707.80)**
Item 3040	**TAX MAPS AND ASSESSMENTS**							
A.3040	**STATE AID ASSESSMENT AID**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3089	**OTHER STATE AID**							
A.3089	**OTHER STATE AID**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 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 - - - -**				**15,317.39**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	1,392.49		16,709.88
	PR13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	1,392.49		18,102.37
		****		**Ending Balance - - - -**		**2,784.98**	**0.00**	**18,102.37**
A.1010.400	**TOWN BOARD.CONTRACTUAL**			**Beginning Balance - - - -**				**594.00**
	HANDBOOK FEES - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	28.00		622.00
		****		**Ending Balance - - - -**		**28.00**	**0.00**	**622.00**
Item 1110	**JUSTICES**							
A.1110.100	**JUSTICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**39,620.48**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	3,722.13		43,342.61
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	3,729.41		47,072.02
		****		**Ending Balance - - - -**		**7,451.54**	**0.00**	**47,072.02**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1110	**JUSTICES**							
A.1110.200	**JUSTICES.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1110.400	**JUSTICES.CONTRACTUAL**			**Beginning Balance - - - -**				**3,423.28**
180751	EDITH E. FORBES COURT REPORTING SERVICES - COURT REPORTER - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	220.00		3,643.28
180737	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	206.63		3,849.91
180836	WILLIAMSON LAW BOOK COMPANY - CRIMINAL FILE FOLDERS - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	155.09		4,005.00
180848	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	447.97		4,452.97
180752	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	83.05		4,536.02
180792	NYS INDUSTRIES FOR THE DISABLED - SHREDDING - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	110.00		4,646.02
180852	NYS INDUSTRIES FOR THE DISABLED - SHREDDING - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	22.00		4,668.02
		********		**Ending Balance - - - -**		**1,244.74**	**0.00**	**4,668.02**
Item 1220	**SUPERVISOR**							
A.1220.100	**SUPERVISOR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**10,965.24**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	996.84		11,962.08
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	996.84		12,958.92
		********		**Ending Balance - - - -**		**1,993.68**	**0.00**	**12,958.92**
A.1220.400	**SUPERVISOR.CONTRACTUAL**			**Beginning Balance - - - -**				**12,581.14**
180795	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 11 & 12 - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	1,231.81		13,812.95
	FSA FEES - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	381.15		14,194.10
		********		**Ending Balance - - - -**		**1,612.96**	**0.00**	**14,194.10**
Item 1310	**DIRECTOR OF FINANCE**							
A.1310.100	**DIRECTOR OF FINANCE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**35,071.91**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	3,216.97		38,288.88
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	3,216.97		41,505.85
		********		**Ending Balance - - - -**		**6,433.94**	**0.00**	**41,505.85**
A.1310.200	**DIRECTOR OF FINANCE.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**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 1310	**DIRECTOR OF FINANCE**							
A.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**			**Beginning Balance - - - -**				**561.25**
180799	PRINTABLE SERVICES, LLC - AP CHECKS - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	516.80		1,078.05
		****		**Ending Balance - - - -**		**516.80**	**0.00**	**1,078.05**
Item 1320	**AUDITOR**							
A.1320.400	**AUDITOR.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
180781	MENGEL, METZGER, BARR & CO. LLP - AUDIT 2017 TOWN AND COURT - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	11,000.00		11,000.00
		****		**Ending Balance - - - -**		**11,000.00**	**0.00**	**11,000.00**
Item 1330	**TAX COLLECTION**							
A.1330.100	**TAX COLLECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**15,385.22**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	1,424.62		16,809.84
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	1,424.62		18,234.46
		****		**Ending Balance - - - -**		**2,849.24**	**0.00**	**18,234.46**
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 - - - -**				**169.99**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**169.99**
Item 1355	**ASSESSMENT**							
A.1355.100	**ASSESSMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**35,629.16**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	3,277.96		38,907.12
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	3,277.96		42,185.08
		****		**Ending Balance - - - -**		**6,555.92**	**0.00**	**42,185.08**
A.1355.200	**ASSESSMENT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1355.400	**ASSESSMENT.CONTRACTUAL**			**Beginning Balance - - - -**				**7,804.45**
180832	WALMART COMMUNITY - ADAPTER BATTERIES - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	21.38		7,825.83
180730	TAMMY BAKER - BAKER REIMBURSE MEMBERSHIP - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	20.00		7,845.83
180733	JOANNE BOCACH - BOARD OF ASSESSMENT REVIEW - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	100.00		7,945.83
180740	DAVID DOBBERTIN - BOARD OF ASSESSMENT	6	AP	575	06/27/2018	100.00		8,045.83

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1355	**ASSESSMENT**							
A.1355.400	**ASSESSMENT.CONTRACTUAL**							
	REVIEW - BATCH VOUCHER POSTING							
180743	HENRY EARLE - BOARD OF ASSESSMENT REVIEW - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	100.00		8,145.83
180784	MATTHEW MINOR - BOARD OF ASSESSMENT REVIEW - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	100.00		8,245.83
180840	DAVID YOUNG - BOARD OF ASSESSMENT REVIEW - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	100.00		8,345.83
180786	MONROE COUNTY DIRECTOR FINANCE - COPIES OF DEEDS - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	33.80		8,379.63
180746	DARLA EMMERSON - REIMBURSE DINNER BAR - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	50.34		8,429.97
		****		**Ending Balance - - - -**		**625.52**	**0.00**	**8,429.97**
Item 1410	**CLERK**							
A.1410.100	**CLERK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**27,576.62**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	2,535.58		30,112.20
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	2,535.58		32,647.78
		****		**Ending Balance - - - -**		**5,071.16**	**0.00**	**32,647.78**
A.1410.200	**CLERK.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1410.400	**CLERK.CONTRACTUAL**			**Beginning Balance - - - -**				**5,083.15**
180796	TOWN CLERK PETTY CASH - COLOR COPIES - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	27.45		5,110.60
180834	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	107.35		5,217.95
		****		**Ending Balance - - - -**		**134.80**	**0.00**	**5,217.95**
Item 1420	**ATTORNEY**							
A.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**14,654.09**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	1,332.19		15,986.28
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	1,332.19		17,318.47
		****		**Ending Balance - - - -**		**2,664.38**	**0.00**	**17,318.47**
A.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**6,477.50**
180732	JAMES BELL - LEGAL SERVICES - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	4,418.75		10,896.25
		****		**Ending Balance - - - -**		**4,418.75**	**0.00**	**10,896.25**
Item 1440	**ENGINEER**							
A.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**3,871.00**

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 1440	**ENGINEER**							
A.1440.400	**ENGINEER.CONTRACTUAL**							
180814	DAVID STRABEL - COMM CTR CODE REVIEW AND ESTIMATES - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	528.00		4,399.00
		****		**Ending Balance - - - -**		**528.00**	**0.00**	**4,399.00**
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 - - - -**				**2,995.90**
180677	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	6	AP	567	06/07/2018	106.33		3,102.23
		****		**Ending Balance - - - -**		**106.33**	**0.00**	**3,102.23**
A.1610.402	**BUILDINGS & GROUNDS.CONTRACTUAL**			**Beginning Balance - - - -**				**330.19**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**330.19**
Item 1620	**BUILDINGS**							
A.1620.100	**BUILDINGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**25,189.32**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	2,271.64		27,460.96
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	2,372.27		29,833.23
		****		**Ending Balance - - - -**		**4,643.91**	**0.00**	**29,833.23**
A.1620.400	**BUILDINGS.CONTRACTUAL**			**Beginning Balance - - - -**				**12,176.47**
180682	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	6	AP	573	06/21/2018	193.36		12,369.83
180789	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	809.84		13,179.67
180752	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	367.21		13,546.88
180817	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	102.91		13,649.79
180792	NYS INDUSTRIES FOR THE DISABLED - SHREDDING - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	110.00		13,759.79
180852	NYS INDUSTRIES FOR THE DISABLED - SHREDDING - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	44.00		13,803.79
		****				**1,627.32**	**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 1620	**BUILDINGS**							
A.1620.400	**BUILDINGS.CONTRACTUAL**							
				Ending Balance - - - -				**13,803.79**
A.1620.401	**TOWN HALL.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**3,632.79**
180738	CHASE CARD SERVICES - CLEANING SUPPLIES - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	22.92		3,655.71
180794	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	66.93		3,722.64
180803	ROCHESTER PAINT CENTER, INC - ROAD PAINT - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	324.60		4,047.24
			****	**Ending Balance - - - -**		**414.45**	**0.00**	**4,047.24**
Item 1621	**SWEDEN CENTER**							
A.1621.100	**SWEDEN CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**1,990.55**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	189.96		2,180.51
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	189.96		2,370.47
			****	**Ending Balance - - - -**		**379.92**	**0.00**	**2,370.47**
A.1621.200	**SWEDEN CENTER.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1621.400	**SWEDEN CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1621.401	**SENIOR CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**4,070.43**
180738	CHASE CARD SERVICES - DOOR REPAIR - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	43.76		4,114.19
			****	**Ending Balance - - - -**		**43.76**	**0.00**	**4,114.19**
Item 1622	**COMMUNITY CENTER**							
A.1622.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**22,444.25**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	1,943.93		24,388.18
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	2,090.87		26,479.05
			****	**Ending Balance - - - -**		**4,034.80**	**0.00**	**26,479.05**
A.1622.200	**COMMUNITY CENTER.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1622.400	**COMMUNITY CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**27,394.51**
180681	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	6	AP	573	06/21/2018	2,448.35		29,842.86

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1622	**COMMUNITY CENTER**							
A.1622.400	**COMMUNITY CENTER.CONTRACTUAL**							
	POSTING							
180682	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	6	AP	573	06/21/2018	62.64		29,905.50
180738	CHASE CARD SERVICES - FANS - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	262.00		30,167.50
180752	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	338.96		30,506.46
180817	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	250.32		30,756.78
		********		**Ending Balance - - - -**		**3,362.27**	**0.00**	**30,756.78**
A.1622.401	**COMMUNITY CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**6,609.65**
180738	CHASE CARD SERVICES - CLEANING SUPPLIES - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	13.96		6,623.61
180765	IMPERIAL DOOR CONTROLS, INC - DOOR REPAIR - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	68.40		6,692.01
180794	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	82.88		6,774.89
		********		**Ending Balance - - - -**		**165.24**	**0.00**	**6,774.89**
Item 1660	**CENTRAL STOREROOM**							
A.1660.400	**CENTRAL STOREROOM.CONTRACTUAL**			**Beginning Balance - - - -**				**381.07**
180848	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	81.93		463.00
		********		**Ending Balance - - - -**		**81.93**	**0.00**	**463.00**
Item 1661	**SR CENTER**							
A.1661.400	**SR CENTER.OFFICE SUPPLIES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1662	**COMMUNITY CENTER**							
A.1662.400	**COMMUNITY CENTER.OFFICE SUPPLIES**			**Beginning Balance - - - -**				**1,352.13**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,352.13**
Item 1670	**CENTRAL PRINTING AND MAILING**							
A.1670.400	**CENTRAL PRINTING AND MAILING**			**Beginning Balance - - - -**				**2,943.33**
180829	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	64.97		3,008.30
180797	PITNEY BOWES - MAIL METER LEASE - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	505.41		3,513.71

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1670	**CENTRAL PRINTING AND MAILING**							
A.1670.400	**CENTRAL PRINTING AND MAILING**							
180744	ECONOMY PRODUCTS & SOLUTIONS - PAPER SNAPSHOTS - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	385.90		3,899.61
			****	**Ending Balance - - - -**		**956.28**	**0.00**	**3,899.61**
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 - - - -**				**5,276.44**
180779	LMT COMPUTER SYSTEMS, INC - COMPUTER SUPPORT, RENEWALS - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	4,654.10		9,930.54
			****	**Ending Balance - - - -**		**4,654.10**	**0.00**	**9,930.54**
Item 1910	**UNALLOCATED INSURANCE**							
A.1910.400	**UNALLOCATED INSURANCE**			**Beginning Balance - - - -**				**108,359.52**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**108,359.52**
Item 1920	**MUNICIPAL ASSOCIATION DUES**							
A.1920.400	**MUNICIPAL ASSOCIATION DUES**			**Beginning Balance - - - -**				**1,199.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**1,199.00**
Item 1930	**JUDGMENTS & CLAIMS**							
A.1930.400	**JUDGMENTS & CLAIMS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1950	**TAXES AND ASSESSMENTS ON PROPERTY**							
A.1950.400	**TAXES & ASSESSMENTS ON PROPERTY**			**Beginning Balance - - - -**				**2,570.58**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**2,570.58**
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 - - - -**				**14,062.60**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	1,298.59		15,361.19

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 3510	**CONTROL OF DOGS**							
A.3510.100	**CONTROL OF DOGS.PERSONAL SERVICE**							
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	1,236.75		16,597.94
		********		**Ending Balance - - - -**		**2,535.34**	**0.00**	**16,597.94**
A.3510.200	**CONTROL OF DOGS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3510.400	**CONTROL OF DOGS.CONTRACTUAL**			**Beginning Balance - - - -**				**1,401.67**
180720	VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	34.87		1,436.54
180810	SPOK, INC. USA MOBILITY - DOG PAGER - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	1.95		1,438.49
180752	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	47.08		1,485.57
180745	ALLEN H. EDWARDS, DVM - RABIES CLINIC - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	180.00		1,665.57
180777	DEBRA LIST - RABIES CLINIC - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	60.00		1,725.57
180772	EMILY KNAPP - RABIES CLINIC HANDLER - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	60.00		1,785.57
180782	KIM E. MILLER - RABIES CLINIC TECH - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	90.00		1,875.57
		********		**Ending Balance - - - -**		**473.90**	**0.00**	**1,875.57**
Item 5010	**HIGHWAY SUPERINTENDANT**							
A.5010.100	**HIGHWAY SUPERINTENDANT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**48,434.31**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	4,467.10		52,901.41
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	4,467.10		57,368.51
		********		**Ending Balance - - - -**		**8,934.20**	**0.00**	**57,368.51**
A.5010.200	**HIGHWAY SUPERINTENDANT.EQUIPMENT**			**Beginning Balance - - - -**				**1,236.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,236.00**
A.5010.400	**HIGHWAY SUPERINTENDENT.CONTRACTUAL**			**Beginning Balance - - - -**				**1,453.38**
180720	VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	30.90		1,484.28
180738	CHASE CARD SERVICES - INGRAHAM HOTEL - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	122.00		1,606.28
180700	INDOFF INCORPORATED - PRINTER CARTRIDGES - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	57.98		1,664.26
		********		**Ending Balance - - - -**		**210.88**	**0.00**	**1,664.26**

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 5132	**GARAGE**							
A.5132.400	**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**19,767.42**
180681	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	573	06/21/2018	638.54		20,405.96
180682	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	6	AP	573	06/21/2018	39.10		20,445.06
180738	CHASE CARD SERVICES - CLEANING SUPPLIES - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	53.80		20,498.86
180713	SARA'S GARDEN CENTER - FLOWERS HIGHWAY GARAGE - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	37.82		20,536.68
180719	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	119.20		20,655.88
180752	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	188.31		20,844.19
180817	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	40.60		20,884.79
		****		**Ending Balance - - - -**		**1,117.37**	**0.00**	**20,884.79**
Item 5182	**STREET LIGHTING**							
A.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**9,632.05**
180676	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	567	06/07/2018	1,382.07		11,014.12
		****		**Ending Balance - - - -**		**1,382.07**	**0.00**	**11,014.12**
Item 6772	**PROGRAMS FOR AGING**							
A.6772.100	**PROGRAMS FOR AGING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.6772.414	**PROGRAMS FOR AGING.PROGRAMS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7020	**COMMUNITY CENTER DIR**							
A.7020.100	**COMMUNITY CENTER DIR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**94,936.40**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	8,985.00		103,921.40
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	8,645.52		112,566.92
		****		**Ending Balance - - - -**		**17,630.52**	**0.00**	**112,566.92**
A.7020.200	**COMMUNITY CENTER DIR.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7020.400	**COMMUNITY CENTER DIR.ADMIN EXP**			**Beginning Balance - - - -**				**8,043.01**
180677	VERIZON WIRELESS - CELL PHONE BILL - BATCH	6	AP	567	06/07/2018	12.27		8,055.28

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 7020	**COMMUNITY CENTER DIR**							
A.7020.400	**COMMUNITY CENTER DIR.ADMIN EXP**							
	VOUCHER POSTING							
180830	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	137.12		8,192.40
180853	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	137.12		8,329.52
180721	ADVANTAGE SPORT & FITNESS INC - LOWER BACK CHIN DIP - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	100.00		8,429.52
180770	GEORGE KIMBALL - MILEAGE KIMBALL - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	24.58		8,454.10
180805	DIANE SAMONS - MILEAGE SAMONS - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	25.92		8,480.02
180838	JILL A WISNOWSKI - MILEAGE WISNOWSKI - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	27.84		8,507.86
180744	ECONOMY PRODUCTS & SOLUTIONS - PAPER SCOREBOARD - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	1,116.60		9,624.46
180802	WILLIAM I. RIDDELL - STAFF SHIRTS - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	144.00		9,768.46
		****		**Ending Balance - - - -**		**1,725.45**	**0.00**	**9,768.46**
Item 7110	**PARKS**							
A.7110.100	**PARK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**22,400.53**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	2,955.74		25,356.27
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	3,056.38		28,412.65
		****		**Ending Balance - - - -**		**6,012.12**	**0.00**	**28,412.65**
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 - - - -**				**11,857.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**11,857.00**
A.7110.400	**PARK.CONTRACTUAL**			**Beginning Balance - - - -**				**39,695.13**
180681	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	573	06/21/2018	249.94		39,945.07
180738	CHASE CARD SERVICES - BUILDING SUPPLIES - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	286.61		40,231.68
180800	REGIONAL DISTRIBUTORS, INC. - CAN LINERS AIR FRESHENERS - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	311.77		40,543.45
180819	STEVEN A SPEED SPEED FENCE - DOG PARK FENCE	6	AP	575	06/27/2018	1,100.00		41,643.45

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 7110	**PARKS**							
A.7110.400	**PARK.CONTRACTUAL**							
	- BATCH VOUCHER POSTING							
180748	BARRY FENSTERMAKER SECTION V RENTALS - PORTABLE RESTROOMS - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	200.00		41,843.45
180747	FARMINGTON FARM & GARDEN, INC. - PROPANE - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	7.99		41,851.44
180763	HOMETOWNE ENERGY COMPANY, INC. - PROPANE - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	408.54		42,259.98
180742	DAVID A. DUBOIS MARSHALL-DUBOIS SEPTIC TANK, LLC - PUMP OUT SEPTIC - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	235.00		42,494.98
180817	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	192.50		42,687.48
180788	MR. ROOTER ROCHESTER - SEPTIC PUMP - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	454.00		43,141.48
180845	DAVID A. DUBOIS MARSHALL-DUBOIS SEPTIC TANK, LLC - SEPTIC PUMP - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	235.00		43,376.48
180809	SPOHN RANCH INC. - SKATELITE SKATE PARK REPAIRS - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	3,777.83		47,154.31
180701	IROQUOIS ROCK PRODUCTS INC - STONE PARK ROAD - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	509.77		47,664.08
		****		**Ending Balance - - - -**		**7,968.95**	**0.00**	**47,664.08**
A.7110.401	**PARK.EQUIPMENT REPAIRS**			**Beginning Balance - - - -**				**880.07**
180735	BRODNER EQUIPMENT INC. - EXMARK REPAIRS - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	332.11		1,212.18
180729	ATTICA AUTO SUPPLY, INC. - FILTERS BATTERY - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	93.67		1,305.85
		****		**Ending Balance - - - -**		**425.78**	**0.00**	**1,305.85**
A.7110.402	**PARK.FUEL**			**Beginning Balance - - - -**				**745.90**
180755	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	875.56		1,621.46
		****		**Ending Balance - - - -**		**875.56**	**0.00**	**1,621.46**
Item 7140	**RECREATION/COMMUNITY CENTER**							
A.7140.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7140.400	**RECREATION/COMMUNITY CENTER**			**Beginning Balance - - - -**				**1,667.52**
	TRANSFER LEFT OVER PARK CONCESSIONS TO REC CONCESSIONS - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	139.74		1,807.26

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 7140	**RECREATION/COMMUNITY CENTER**							
A.7140.400	**RECREATION/COMMUNITY CENTER**							
		****		**Ending Balance - - - -**		**139.74**	**0.00**	**1,807.26**
Item 7150	**COMMUNITY EVENTS**							
A.7150.100	**COMMUNITY EVENTS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**2,500.00**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	1,000.00		3,500.00
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	1,000.00		4,500.00
		****		**Ending Balance - - - -**		**2,000.00**	**0.00**	**4,500.00**
A.7150.400	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**709.35**
180738	CHASE CARD SERVICES - PARK CONCESSIONS - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	540.68		1,250.03
180832	WALMART COMMUNITY - PARK CONCESSIONS - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	367.49		1,617.52
180726	JEANNE ARIENO - REIMBURSE FOOD SERVICE CERTIFICATION - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	155.00		1,772.52
	TRANSFER LEFT OVER PARK CONCESSIONS TO REC CONCESSIONS - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018		139.74	1,632.78
		****		**Ending Balance - - - -**		**1,063.17**	**139.74**	**1,632.78**
Item 7310	**COMMUNITY CENTER, YOUTH SERVICES**							
A.7310.100	**COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**15,173.80**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	1,453.40		16,627.20
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	1,368.80		17,996.00
		****		**Ending Balance - - - -**		**2,822.20**	**0.00**	**17,996.00**
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**22,679.73**
180736	BSN SPORTS - BBALL EQUIPMENT - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	499.75		23,179.48
180753	LYNN FULMORE - CPR FA FOR CAMP COUNSELORS - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	795.00		23,974.48
180843	BSN SPORTS - HAGE HOGAN BBALLS - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	1,182.45		25,156.93
180827	MARY TYNDELL - LITTLE STEPS INSTRUCTOR - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	168.00		25,324.93
180771	JOE KINCAID - REIMBURSE BEAN BAGS - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	8.99		25,333.92
180793	NYSWYSA, INC. - SOCCER LEAGUE FEES - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	560.75		25,894.67
180725	MARYSSA ANGST - SOCCER REF - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	27.00		25,921.67

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**							
180776	BENJAMIN LEACH - SOCCER REF - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	50.00		25,971.67
180790	SAMMY NDIVE - SOCCER REF - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	27.00		25,998.67
180808	JULIA SMITH - SOCCER REF - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	25.00		26,023.67
180826	TUCKER TRASK - SOCCER REF - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	75.00		26,098.67
180759	HENRY HART - SOCCER REFEREE - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	54.00		26,152.67
180724	AMERICAN SOCCER COMPANY INC - SOCCER UNIFORMS - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	25.55		26,178.22
180802	WILLIAM I. RIDDELL - SUMMER CAMP SHIRTS - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	1,017.25		27,195.47
180758	EUNICE JANE HARR - TAI CHI INSTRUCTOR - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	92.40		27,287.87
180773	LAMONT TROPHIES & SPORTING GOODS, INC. - TROPHIES BASEBALL - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	1,011.20		28,299.07
180750	ISAIAH FLOW - UMPIRE - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	35.00		28,334.07
180764	CODY HUSS - UMPIRE - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	175.00		28,509.07
180774	SAMUEL LANG - UMPIRE - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	105.00		28,614.07
180825	THOMAS TRAPP - UMPIRE - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	210.00		28,824.07
180739	TIM CLIFFORD - UMPIRE FEES PONIES - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	1,500.00		30,324.07
180832	WALMART COMMUNITY - YOUTH PROGRAM SNACKS - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	28.21		30,352.28
			****	**Ending Balance - - - -**		**7,672.55**	**0.00**	**30,352.28**
Item 7550	**CELEBRATIONS**							
A.7550.400	**CELEBRATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**2,080.52**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**2,080.52**
Item 7620	**COMMUNITY CENTER ADULT PROGRAMS**							
A.7620.400	**COMMUNITY CENTER ADULT PROGRAMS**			**Beginning Balance - - - -**				**5,563.89**
180813	TERRI STEIGELMAN-JOHNSON - PERSONAL TRAINER - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	336.00		5,899.89
			****	**Ending Balance - - - -**		**336.00**	**0.00**	**5,899.89**
A.7620.401	**COMMUNITY CENTER SENIOR PROGRAMS**			**Beginning Balance - - - -**				**6,108.29**
180723	ALONCI ENTERPRISE CORP PERRI'S PIZZERIA -	6	AP	575	06/27/2018	36.98		6,145.27

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 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 E	**Expense**							
Item 7620	**COMMUNITY CENTER ADULT PROGRAMS**							
A.7620.401	**COMMUNITY CENTER SENIOR PROGRAMS**							
	PIZZA SENIOR TRIP - BATCH VOUCHER POSTING							
180762	JOYCE HENION - REIMBURSE ICE CREAM SCOOP SENIORS - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	11.95		6,157.22
180734	BROCKPORT CENTRAL SCHOOL - SENIOR BUS TRIP RIT THEATER - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	123.28		6,280.50
180833	WEGMANS FOOD MARKETS INC - SENIOR PROGRAM SUPPLIES - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	110.33		6,390.83
180839	CHRISTINE YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	480.00		6,870.83
		****		**Ending Balance - - - -**		**762.54**	**0.00**	**6,870.83**
Item 8090	**ENVIRONMENTAL CONTROL**							
A.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
180761	KATHLEEN A HARTER - CONSERVATION BOARD CHAIR - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	480.00		480.00
180727	DAVID G ARNOLD - CONSERVATION BOARD MEMBER - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	350.00		830.00
180760	JOHN HARTER - CONSERVATION BOARD MEMBER - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	350.00		1,180.00
180769	WILLIAM A. JOHNSON - CONSERVATION BOARD MEMBER - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	175.00		1,355.00
180778	GEORGE LLOYD - CONSERVATION BOARD MEMBER - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	105.00		1,460.00
180798	RICHARD POPEN - CONSERVATION BOARD MEMBER - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	315.00		1,775.00
180806	GREGORY SARGIS - CONSERVATION BOARD MEMBER - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	210.00		1,985.00
		****		**Ending Balance - - - -**		**1,985.00**	**0.00**	**1,985.00**
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**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 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 E	**Expense**							
Item 8810	**CEMETERY**							
A.8810.100	**CEMETERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**5,679.20**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	3,296.20		8,975.40
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	3,232.96		12,208.36
		****		**Ending Balance - - - -**		**6,529.16**	**0.00**	**12,208.36**
A.8810.200	**CEMETERY.EQUIPMENT**			**Beginning Balance - - - -**				**9,731.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**9,731.00**
A.8810.400	**CEMETERY.CONTRACTUAL**			**Beginning Balance - - - -**				**7,164.42**
180681	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	573	06/21/2018	83.85		7,248.27
180682	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	6	AP	573	06/21/2018	29.12		7,277.39
180844	DECKMAN OIL COMPANY - ANTIFREEZE, FUEL TREATMENT - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	60.00		7,337.39
180738	CHASE CARD SERVICES - BLEACH CEMETERY - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	16.76		7,354.15
180716	BARRY FENSTERMAKER SECTION V RENTALS - PORTABLE TOILET CEMETERY - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	100.00		7,454.15
180817	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	68.94		7,523.09
		****		**Ending Balance - - - -**		**358.67**	**0.00**	**7,523.09**
Item 9010	**STATE RETIREMENT**							
A.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
A.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**26,249.97**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	2,719.40		28,969.37
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	2,707.39		31,676.76
		****		**Ending Balance - - - -**		**5,426.79**	**0.00**	**31,676.76**
Item 9035	**MEDICARE**							
A.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**6,139.00**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	635.99		6,774.99
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	633.17		7,408.16
		****		**Ending Balance - - - -**		**1,269.16**	**0.00**	**7,408.16**
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 - - - -**				**24,376.48**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**24,376.48**
Item 9050	**UNEMPLOYMENT INSURANCE**							
A.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9055	**DISABILITY INSURANCE**							
A.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**175.03**
	GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	64.14		239.17
		****		**Ending Balance - - - -**		**64.14**	**0.00**	**239.17**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
A.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**92,997.52**
	EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	3,941.91		96,939.43
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	643.36		97,582.79
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	8,650.59		106,233.38
		****		**Ending Balance - - - -**		**13,235.86**	**0.00**	**106,233.38**
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 INTEREST - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	5,100.00		5,100.00
		****		**Ending Balance - - - -**		**5,100.00**	**0.00**	**5,100.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							

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**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
Item 0200	**CASH**							
B.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	5,197.88		5,197.88
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018		5,197.88	0.00
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	5,313.86		5,313.86
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018		5,313.86	0.00
	TO CHECKING AB 6 - TO CHECKING AB 6 06 27 2018	6	JE	485	06/27/2018	23,550.63		23,550.63
	FROM A/P CHECK PROCESS	6	AP	576	06/27/2018		23,550.63	0.00
	EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018		327.36	(327.36)
	GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018		8.14	(335.50)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018		1,061.26	(1,396.76)
	TO CHECKING EXCELLUS - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	327.36		(1,069.40)
	TO CHECKING GUARDIAN - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	8.14		(1,061.26)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	1,061.26		0.00
		****		**Ending Balance - - - -**		**35,459.13**	**35,459.13**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
B.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,290,369.88**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018		5,197.88	1,285,172.00
	DETAIL GR POSTING	6	GR	151	06/14/2018	3,278.47		1,288,450.47
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018		5,313.86	1,283,136.61
	TO CHECKING AB 6 - TO CHECKING AB 6 06 27 2018	6	JE	485	06/27/2018		23,550.63	1,259,585.98
	TO CHECKING EXCELLUS - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018		327.36	1,259,258.62
	TO CHECKING GUARDIAN - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018		8.14	1,259,250.48
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018		1,061.26	1,258,189.22
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018	107.52		1,258,296.74

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**							
			********		**Ending Balance - - - -**	**3,385.99**	**35,459.13**	**1,258,296.74**
Item 0440	**DUE FROM OTHER GOVERNMENTS**							
B.0440	**DUE FROM OTHER GOVERNMENTS**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0480	**PREPAID EXPENSES**							
B.0480	**PREPAID EXPENSES**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
B.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**511,550.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**511,550.00**
Item 0522	**EXPENDITURES**							
B.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**236,978.45**
	POSTED FROM CHILD B.3620.100, B.1420.100, B.1440.100, B.9035.800, B.9030.800, B.8020.100, B.7140.100 -- PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	5,197.88		242,176.33
	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 #13 06 282018	6	PR	155	06/27/2018	5,313.86		247,490.19
	POSTED FROM CHILD B.8160.400, B.8160.400, B.8160.400, B.1420.400, B.8020.400, B.8010.400, B.8020.400, B.1440.400, B.8010.400, B.8010.400, B.3620.400, B.8020.400, B.8020.400, B.8020.400, B.8090.400, B.1440.400, B.8020.400, B.8010.400, B.3620.400, B.8020.400, B.8160.400, B.4010.400, B.8010.400, B.3620.401, B.8020.400, B.1440.400, B.3620.401, B.1440.400 -- ROADSIDE TIRE PICK UP - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	23,550.63		271,040.82
	POSTED FROM CHILD B.9060.800, B.9055.800, B.9060.800 -- EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	1,396.76		272,437.58
			********		**Ending Balance - - - -**	**35,459.13**	**0.00**	**272,437.58**
Item 0599	**APPROPRIATED FUND BALANCE**							
B.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**199,800.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**199,800.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 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 L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
B.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	6	AP	575	06/27/2018		23,550.63	(23,550.63)
	FROM A/P CHECK PROCESS	6	AP	576	06/27/2018	23,550.63		0.00
		****		**Ending Balance - - - -**		**23,550.63**	**23,550.63**	**0.00**
Type F	**Fund Balance**							
Item 0806	**NONSPENDABLE FUND BALANCE**							
B.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
B.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,134,689.62)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,134,689.62)**
Item 0914	**APPROPRIATED ASSIGNED FUND BALANCE**							
B.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0915	**ASSIGNED FUND BALANCE**							
B.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
B.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(711,350.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(711,350.00)**
Item 0980	**REVENUES**							
B.0980	**REVENUES**			**Beginning Balance - - - -**				**(392,658.71)**
	POSTED FROM CHILD B.2770.000, B.2590.000, B.2545.000, B.2115.000 -- B2770 - 20227 - DETAIL GR POSTING	6	GR	151	06/14/2018		3,278.47	(395,937.18)
	POSTED FROM CHILD B.2401.000 -- JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		107.52	(396,044.70)
		****		**Ending Balance - - - -**		**0.00**	**3,385.99**	**(396,044.70)**
Type R	**Revenue**							
Item 1120	**NON-PROPERTY TAX DISTRIBUTION BY COUNTY**							

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 1120	**NON-PROPERTY TAX DISTRIBUTION BY COUNTY**							
B.1120	**NON-PROPERTY TAX DISTRIB BY CNTY**			**Beginning Balance - - - -**				**(291,725.58)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(291,725.58)**
Item 1170	**FRANCHISES**							
B.1170	**CABLE TV FEES**			**Beginning Balance - - - -**				**(68,776.28)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(68,776.28)**
Item 1289	**OTHER GENERAL GOVERNMENT, INCOME**							
B.1289	**PEDDLING/SOLICITING PERMIT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2110	**ZONING FEES**							
B.2110	**ZONING FEES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2115	**PLANNING BOARD FEES**							
B.2115	**PLANNING BOARD FEES**			**Beginning Balance - - - -**				**(22,340.00)**
3075	B2115 - 20227 - DETAIL GR POSTING	6	GR	151	06/14/2018		350.00	(22,690.00)
			****	**Ending Balance - - - -**		**0.00**	**350.00**	**(22,690.00)**
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 - - - -**				**(468.63)**
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		107.52	(576.15)
			****	**Ending Balance - - - -**		**0.00**	**107.52**	**(576.15)**
Item 2545	**LICENSES**							
B.2545	**OTHER PERMITS**			**Beginning Balance - - - -**				**(250.00)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 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 R	**Revenue**							
Item 2545	**LICENSES**							
B.2545	**OTHER PERMITS**							
3075	B2545 - 20227 - DETAIL GR POSTING	6	GR	151	06/14/2018		15.00	(265.00)
		****		**Ending Balance - - - -**		**0.00**	**15.00**	**(265.00)**
Item 2590	**PERMITS**							
B.2590	**PERMITS AND FEES**			**Beginning Balance - - - -**				**(7,098.22)**
3075	B2590 - 20227 - DETAIL GR POSTING	6	GR	151	06/14/2018		2,595.97	(9,694.19)
		****		**Ending Balance - - - -**		**0.00**	**2,595.97**	**(9,694.19)**
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**
		****		**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 - - - -**				**0.00**
3075	B2770 - 20227 - DETAIL GR POSTING	6	GR	151	06/14/2018		317.50	(317.50)
		****		**Ending Balance - - - -**		**0.00**	**317.50**	**(317.50)**
Type E	**Expense**							
Item 1420	**ATTORNEY**							
B.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**5,612.53**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	510.23		6,122.76
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	510.23		6,632.99
		****		**Ending Balance - - - -**		**1,020.46**	**0.00**	**6,632.99**
B.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**87.50**
180732	JAMES BELL - LEGAL ZBA - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	656.25		743.75
		****		**Ending Balance - - - -**		**656.25**	**0.00**	**743.75**
Item 1440	**ENGINEER**							
				Beginning Balance - - - -				**7,178.66**

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 1440	**ENGINEER**							
B.1440.100	**ENGINEER.PERSONAL SERVICE**							
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	791.89		7,970.55
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	895.18		8,865.73
		********		**Ending Balance - - - -**		**1,687.07**	**0.00**	**8,865.73**
B.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**9,625.90**
180791	MRB GROUP INC - ENGINEERING - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	110.00		9,735.90
180851	MRB GROUP INC - ENGINEERING SOUTHSIDE SEWER 4TH SECTION - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	990.00		10,725.90
180837	WALTER J. WINDUS - MILEAGE AND DONUTS WINDUS - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	82.44		10,808.34
180766	J O'CONNELL & ASSOCIATES, INC - RETAINER TAP GRANT APPLICATION - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	2,500.00		13,308.34
		********		**Ending Balance - - - -**		**3,682.44**	**0.00**	**13,308.34**
Item 1610	**BUILDINGS & GROUNDS**							
B.1610.200	**MUNICIPAL BUILDING**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1990	**CONTINGENT ACCOUNT**							
B.1990.400	**CONTINGENT ACCOUNT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3310	**TRAFFIC CONTROL**							
B.3310.400	**TRAFFIC CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**3,012.60**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,012.60**
Item 3620	**SAFETY INSPECTION**							
B.3620.100	**SAFETY INSPECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**20,540.04**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	1,935.42		22,475.46
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	1,935.42		24,410.88
		********		**Ending Balance - - - -**		**3,870.84**	**0.00**	**24,410.88**
B.3620.200	**SAFETY INSPECTION.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.3620.400	**SAFETY INSPECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**2,070.98**
180815	DAVID STRABEL - KFC CODE REVIEW AND SITE	6	AP	575	06/27/2018	132.00		2,202.98

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 3620	**SAFETY INSPECTION**							
B.3620.400	**SAFETY INSPECTION.CONTRACTUAL**							
	INSPECTIONS - BATCH VOUCHER POSTING							
180775	STEVE LAUTH - MILEAGE LAUTH - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	126.05		2,329.03
		****		**Ending Balance - - - -**		**258.05**	**0.00**	**2,329.03**
B.3620.401	**FIRE MARSHALL.CONTRACTUAL**			**Beginning Balance - - - -**				**592.44**
180848	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	10.99		603.43
180831	MICHAEL VERGARI - VERGARI MILEAGE - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	55.68		659.11
		****		**Ending Balance - - - -**		**66.67**	**0.00**	**659.11**
Item 4010	**PUBLIC HEALTH**							
B.4010.400	**PUBLIC HEALTH.CONTRACTUAL**			**Beginning Balance - - - -**				**65.00**
180820	UNIVERSITY OF ROCHESTER MEDICAL CENTER SMH OCCUPATIONAL & ENVIRONMENTAL MEDICIN - DRUG TESTS BELL WHITELEY MASON BEAUMONT LIST - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	405.00		470.00
		****		**Ending Balance - - - -**		**405.00**	**0.00**	**470.00**
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 - - - -**				**0.00**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	145.60		145.60
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	72.80		218.40
		****		**Ending Balance - - - -**		**218.40**	**0.00**	**218.40**
Item 7410	**LIBRARY**							
B.7410.400	**LIBRARY.CONTRACTUAL**			**Beginning Balance - - - -**				**135,847.96**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**135,847.96**
Item 7510	**HISTORIAN**							

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Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 7510	**HISTORIAN**							
B.7510.400	**HISTORIAN.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7520	**HISTORICAL PROPERTY**							
B.7520.400	**HISTORICAL PROPERTY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8010	**ZONING**							
B.8010.400	**ZONING.CONTRACTUAL**			**Beginning Balance - - - -**				**902.04**
180749	FRANK J FISHER - ZBA MEMBER - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	50.00		952.04
180822	MARY ANN THORPE - ZONING BOARD CHAIR - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	110.00		1,062.04
180767	KEVIN JOHNSON - ZONING BOARD OF APPEALS MEMBER - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	100.00		1,162.04
180768	PAULINE JOHNSON - ZONING BOARD OF APPEALS MEMBER - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	100.00		1,262.04
180807	PETER SHARPE - ZONING BOARD OF APPEALS MEMBER - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	50.00		1,312.04
		********		**Ending Balance - - - -**		**410.00**	**0.00**	**1,312.04**
Item 8020	**PLANNING**							
B.8020.100	**PLANNING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**15,944.40**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	1,462.60		17,407.00
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	1,539.85		18,946.85
		********		**Ending Balance - - - -**		**3,002.45**	**0.00**	**18,946.85**
B.8020.400	**PLANNING.CONTRACTUAL**			**Beginning Balance - - - -**				**2,672.82**
180835	WESTSIDE NEWS INC - LEGAL PLANNING MACWILLIAM - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	36.39		2,709.21
180780	CRAIG MCALLISTER - PLANNING BOARD CHAIR - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	550.00		3,259.21
180741	RICHARD DOLLARD - PLANNING BOARD MEMBER - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	500.00		3,759.21
180757	DAVID HALE - PLANNING BOARD MEMBER - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	400.00		4,159.21
180783	MATTHEW MINOR - PLANNING BOARD MEMBER - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	500.00		4,659.21
180785	ARNOLD MONNO - PLANNING BOARD MEMBER - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	500.00		5,159.21
180801	WAYNE RICKMAN - PLANNING BOARD MEMBER - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	500.00		5,659.21

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Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 8020	**PLANNING**							
B.8020.400	**PLANNING.CONTRACTUAL**							
180816	DAVID STRABEL - PLANNING BOARD MEMBER - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	500.00		6,159.21
		********		**Ending Balance - - - -**		**3,486.39**	**0.00**	**6,159.21**
Item 8090	**ENVIRONMENTAL CONTROL**							
B.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
180787	MONROE COUNTY DIRECTOR FINANCE - STORMWATER COALITION DUES - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	5,813.26		5,813.26
		********		**Ending Balance - - - -**		**5,813.26**	**0.00**	**5,813.26**
Item 8160	**REFUSE AND GARBAGE**							
B.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**10,265.94**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**10,265.94**
B.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**2,876.47**
180817	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	326.32		3,202.79
180707	MONROE COUNTY DIVISION OF SOLID WASTE - ROADSIDE TIRE PICK UP - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	360.00		3,562.79
180718	TERRY TREE SERVICE, LLC - SPRING PICK UP LOADER AND DRIVER - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	4,650.00		8,212.79
180715	SUBURBAN DISPOSAL CORP - TRUCK CREW SPRING PICK UP - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	3,436.25		11,649.04
		********		**Ending Balance - - - -**		**8,772.57**	**0.00**	**11,649.04**
Item 9010	**STATE RETIREMENT**							
B.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
B.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**3,526.20**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	285.41		3,811.61
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	292.08		4,103.69
		********		**Ending Balance - - - -**		**577.49**	**0.00**	**4,103.69**
Item 9035	**MEDICARE**							
B.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**824.66**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	66.73		891.39

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Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 9035	**MEDICARE**							
B.9035.800	**MEDICARE**							
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	68.30		959.69
		********		**Ending Balance - - - -**		**135.03**	**0.00**	**959.69**
Item 9040	**WORKERS COMPENSATION**							
B.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**6,094.12**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**6,094.12**
Item 9050	**UNEMPLOYMENT INSURANCE**							
B.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9055	**DISABILITY INSURANCE**							
B.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**15.91**
	GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	8.14		24.05
		********		**Ending Balance - - - -**		**8.14**	**0.00**	**24.05**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
B.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**9,222.28**
	EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	327.36		9,549.64
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	1,061.26		10,610.90
		********		**Ending Balance - - - -**		**1,388.62**	**0.00**	**10,610.90**
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**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
B.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund DA	**HIGHWAY TOWNWIDE**							

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Fund DA	**HIGHWAY TOWNWIDE**							
Type A	**Asset**							
Item 0200	**CASH**							
DA.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
DA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0440	**DUE FROM OTHER GOVERNMENTS**							
DA.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0480	**PREPAID EXPENSES**							
DA.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
DA.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
DA.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
DA.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0806	**NONSPENDABLE FUND BALANCE**							
DA.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0902	**FUND BALANCE, HIGHWAY PROJECTS**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type F	**Fund Balance**							
Item 0902	**FUND BALANCE, HIGHWAY PROJECTS**							
DA.0902	**FUND BALANCE, HIGHWAY PROJECTS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
DA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0914	**APPROPRIATED ASSIGNED FUND BALANCE**							
DA.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0915	**ASSIGNED FUND BALANCE**							
DA.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
DA.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
DA.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2300	**TRANSPORTATION SERVICES, OTHER GOVTS.**							
DA.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2302	**SERVICES, OTHER GOVT COUNTY**							
DA.2302	**SERVICES, OTHER GOVT COUNTY**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2304	**SERVICES, OTHER GOVT STATE**							
DA.2304	**SERVICES, OTHER GOVT STATE**			**Beginning Balance - - - -**				**0.00**

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Fund DA	**HIGHWAY TOWNWIDE**							
Type R	**Revenue**							
Item 2304	**SERVICES, OTHER GOVT STATE**							
DA.2304	**SERVICES, OTHER GOVT STATE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
DA.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2590	**PERMITS**							
DA.2590	**CULVERT PERMITS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2650	**SALE OF SCRAP/EXCESS EQUIP**							
DA.2650	**SALE OF SCRAP & EXCESS MATERIALS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2665	**SALES OF EQUIPMENT**							
DA.2665	**SALES OF EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2680	**INSURANCE RECOVERIES**							
DA.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
DA.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2770	**MISCELLANEOUS REVENUES**							
DA.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3501	**CONSOLIDATED HIGHWAY AID**							
DA.3501	**CONSOLIDATED HIGHWAY AID**			**Beginning Balance - - - -**				**0.00**

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Fund DA	**HIGHWAY TOWNWIDE**							
Type R	**Revenue**							
Item 3501	**CONSOLIDATED HIGHWAY AID**							
DA.3501	**CONSOLIDATED HIGHWAY AID**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
DA.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 5110	**GENERAL REPAIRS**							
DA.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5110.400	**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5112	**ROAD CONSTRUCTION**							
DA.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5112.200	**CHIPS PROJECT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5112.400	**ROAD CONSTRUCTION PERM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5130	**MACHINERY**							
DA.5130.100	**MACHINERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5130.400	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**

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Fund DA	HIGHWAY TOWNWIDE							
Type E	Expense							
Item 5130	MACHINERY							
DA.5130.400	MACHINERY.CONTRACTUAL							
		****		Ending Balance - - - -		0.00	0.00	0.00
DA.5130.401	MACHINERY.CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
DA.5130.402	MACHINERY.CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 5140	MISC (BRUSH & WEEDS)							
DA.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
DA.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 5142	SNOW REMOVAL							
DA.5142.100	SNOW REMOVAL.PERSONAL SERVICE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
DA.5142.400	SNOW REMOVAL.CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 5144	SNOW REMOVAL STATE HWY							
DA.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
DA.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 5146	SNOW REMOVAL CTY HWY							
DA.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00

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Fund DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
Item 5146	**SNOW REMOVAL CTY HWY**							
DA.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5147	**COUNTY ROAD MOWING**							
DA.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5148	**SERV OTHER GOVERNMENT**							
DA.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9010	**STATE RETIREMENT**							
DA.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
DA.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
DA.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9040	**WORKERS COMPENSATION**							
DA.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9050	**UNEMPLOYMENT INSURANCE**							
DA.9050.800	**UNEMPLOYMENT INSURANCE..**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9055	**DISABILITY INSURANCE**							
DA.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**0.00**

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Fund DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
Item 9055	**DISABILITY INSURANCE**							
DA.9055.800	**DISABILITY INSURANCE**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
DA.9060.800	**HOSPITAL & MEDICAL INSURANCE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
DA.9901.900	**TRANSFERS TO OTHER FUNDS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
Item 0200	**CASH**							
DB.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	22,520.56		22,520.56
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018		22,520.56	0.00
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	24,381.79		24,381.79
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018		24,381.79	0.00
	TO CHECKING AB 6 - TO CHECKING AB 6 06 27 2018	6	JE	485	06/27/2018	81,691.53		81,691.53
	FROM A/P CHECK PROCESS	6	AP	576	06/27/2018		81,691.53	0.00
	EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018		3,255.59	(3,255.59)
	GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018		29.53	(3,285.12)
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018		688.90	(3,974.02)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018		5,703.14	(9,677.16)
	TO CHECKING EXCELLUS - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	3,255.59		(6,421.57)
	TO CHECKING GUARDIAN - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	29.53		(6,392.04)
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	688.90		(5,703.14)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	5,703.14		0.00
		****			**Ending Balance - - - -**	**138,271.04**	**138,271.04**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
DB.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**1,492,174.73**

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Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
DB.0201	**CASH IN TIME DEPOSITS**							
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018		22,520.56	1,469,654.17
	DETAIL GR POSTING	6	GR	151	06/14/2018	475.25		1,470,129.42
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018		24,381.79	1,445,747.63
	TO CHECKING AB 6 - TO CHECKING AB 6 06 27 2018	6	JE	485	06/27/2018		81,691.53	1,364,056.10
	TO CHECKING EXCELLUS - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018		3,255.59	1,360,800.51
	TO CHECKING GUARDIAN - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018		29.53	1,360,770.98
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018		688.90	1,360,082.08
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018		5,703.14	1,354,378.94
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018	115.72		1,354,494.66
		****		**Ending Balance - - - -**		**590.97**	**138,271.04**	**1,354,494.66**
Item 0440	**DUE FROM OTHER GOVERNMENTS**							
DB.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0480	**PREPAID EXPENSES**							
DB.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
DB.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,552,800.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,552,800.00**
Item 0522	**EXPENDITURES**							
DB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**666,915.32**
	POSTED FROM CHILD DB.5140.100, DB.5130.100, DB.5112.100, DB.9035.800, DB.5148.100, DB.5110.100, DB.9030.800 -- PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	22,520.56		689,435.88
	POSTED FROM CHILD DB.5140.100, DB.5130.100, DB.5112.100, DB.9035.800, DB.5147.100, DB.5110.100, DB.9030.800 -- PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	24,381.79		713,817.67
	POSTED FROM CHILD DB.5140.400, DB.5110.400, DB.5130.400, DB.5110.400, DB.5130.402, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.401, DB.5130.401, DB.5130.401,	6	AP	575	06/27/2018	81,691.53		795,509.20

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Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
DB.0522	**EXPENDITURES**							
	DB.5130.401, DB.5110.400, DB.5140.400, DB.5130.400, DB.5112.400, DB.5110.400, DB.5112.400, DB.5110.400, DB.5130.400, DB.5110.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5110.400, DB.5112.400, DB.5130.400, DB.5112.400, DB.5130.400, DB.5112.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.401 -- T SHIRTS HIGHWAY CREW - BATCH VOUCHER POSTING							
	POSTED FROM CHILD DB.9060.800, DB.9060.800, DB.9055.800, DB.9060.800 -- MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	9,677.16		805,186.36
			********	**Ending Balance - - - -**		**138,271.04**	**0.00**	**805,186.36**
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 - - - -**				**14,487.01**
	BATCH VOUCHER POSTING	6	AP	575	06/27/2018		81,691.53	(67,204.52)
	FROM A/P CHECK PROCESS	6	AP	576	06/27/2018	81,691.53		14,487.01
			********	**Ending Balance - - - -**		**81,691.53**	**81,691.53**	**14,487.01**
Type F	**Fund Balance**							
Item 0806	**NONSPENDABLE FUND BALANCE**							
DB.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 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 - - - -**				**(858,475.85)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(858,475.85)**
Item 0914	**APPROPRIATED ASSIGNED FUND BALANCE**							

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Fund DB	**HIGHWAY PART TOWN**							
Type F	**Fund Balance**							
Item 0914	**APPROPRIATED ASSIGNED FUND BALANCE**							
DB.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0915	**ASSIGNED FUND BALANCE**							
DB.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
DB.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(1,634,800.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,634,800.00)**
Item 0980	**REVENUES**							
DB.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,309,410.02)**
	POSTED FROM CHILD DB.2590.000 -- DB2590 - 20227 - DETAIL GR POSTING	6	GR	151	06/14/2018		475.25	(1,309,885.27)
	POSTED FROM CHILD DB.2401.000 -- JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		115.72	(1,310,000.99)
		********		**Ending Balance - - - -**		**0.00**	**590.97**	**(1,310,000.99)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
DB.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(938,200.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(938,200.00)**
Item 2300	**TRANSPORTATION SERVICES, OTHER GOVTS.**							
DB.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2302	**SERVICES, OTHER GOVT COUNTY**							
DB.2302	**SERVICES, OTHER GOVT COUNTY**			**Beginning Balance - - - -**				**(178,489.98)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(178,489.98)**
Item 2304	**SERVICES, OTHER GOVT STATE**							
DB.2304	**SERVICES, OTHER GOVT STATE**			**Beginning Balance - - - -**				**(166,463.90)**

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Fund DB	**HIGHWAY PART TOWN**							
Type R	**Revenue**							
Item 2304	**SERVICES, OTHER GOVT STATE**							
DB.2304	**SERVICES, OTHER GOVT STATE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(166,463.90)**
Item 2401	**INTEREST AND EARNINGS**							
DB.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(627.39)**
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		115.72	(743.11)
		********		**Ending Balance - - - -**		**0.00**	**115.72**	**(743.11)**
Item 2590	**PERMITS**							
DB.2590	**CULVERT PERMITS**			**Beginning Balance - - - -**				**(190.75)**
3075	DB2590 - 20227 - DETAIL GR POSTING	6	GR	151	06/14/2018		475.25	(666.00)
		********		**Ending Balance - - - -**		**0.00**	**475.25**	**(666.00)**
Item 2650	**SALE OF SCRAP/EXCESS EQUIP**							
DB.2650	**SALE OF SCRAP & EXCESS MATERIALS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2665	**SALES OF EQUIPMENT**							
DB.2665	**SALES OF EQUIPMENT**			**Beginning Balance - - - -**				**(25,430.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(25,430.00)**
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 - - - -**				**(8.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(8.00)**
Item 2770	**MISCELLANEOUS REVENUES**							
DB.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3501	**CONSOLIDATED HIGHWAY AID**							
DB.3501	**CONSOLIDATED HIGHWAY AID**			**Beginning Balance - - - -**				**0.00**

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Fund DB	**HIGHWAY PART TOWN**							
Type R	**Revenue**							
Item 3501	**CONSOLIDATED HIGHWAY AID**							
DB.3501	**CONSOLIDATED HIGHWAY AID**							
			****		**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 - - - -**			**68,128.97**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	15,967.61		84,096.58
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	10,274.01		94,370.59
			****		**Ending Balance - - - -**	**26,241.62**	**0.00**	**94,370.59**
DB.5110.400	**GENERAL REPAIRS.CONTRACTUAL**				**Beginning Balance - - - -**			**2,110.16**
180850	MIDLAND ASPHALT MATERIALS, INC. - CHIP SEAL - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	48,927.02		51,037.18
180708	NORTHERN NURSERIES - GRASS SEED - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	2,064.00		53,101.18
180703	IROQUOIS ROCK PRODUCTS INC - POT HOLE FILL - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	491.37		53,592.55
180687	COLONY HARDWARE CORPORATION COOK IRON STORE CO. - RAKES ROAD MAINTENANCE - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	116.84		53,709.39
180804	RUNNING SUPPLY INC. - RD MAINTENANCE SUPPLIES - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	146.92		53,856.31
180717	SUNNKING, INC. - RECYCLING FEES - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	166.54		54,022.85
180705	HANSON AGGREGATES NEW YORK LLC - STONE SURFACE TREATMENT - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	8,199.51		62,222.36
180683	ADMAR SUPPLY COMPANY INC - TRAFFIC CONES - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	412.50		62,634.86
180697	HANES SUPPLY, INC. - VARIOUS CHAINS - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	682.26		63,317.12
180709	NORTHERN SUPPLY INC - WAFERS - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	672.00		63,989.12
			****		**Ending Balance - - - -**	**61,878.96**	**0.00**	**63,989.12**
Item 5112	**ROAD CONSTRUCTION**							
DB.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	2,393.90		2,393.90
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	9,659.12		12,053.02
			****			**12,053.02**	**0.00**	

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Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5112	**ROAD CONSTRUCTION**							
DB.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**							
				Ending Balance - - - -				**12,053.02**
DB.5112.200	**CHIPS PROJECT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5112.400	**ROAD CONSTRUCTION PERM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
180704	JC SMITH - BADERS WAY FABRIC - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	681.34		681.34
180818	JC SMITH - FABRIC BADERS WAY - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	338.17		1,019.51
180841	ADMAR SUPPLY COMPANY INC - FABRIC BADERS WAY - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	520.00		1,539.51
180849	DBA MACEDON EXCAVATING & PAVING, INC. MACEDON LANDSCAPING, INC. - MILL OPERATOR - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	2,905.00		4,444.51
180702	IROQUOIS ROCK PRODUCTS INC - STONE BADERS WAY - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	5,490.33		9,934.84
		********		**Ending Balance - - - -**		**9,934.84**	**0.00**	**9,934.84**
Item 5130	**MACHINERY**							
DB.5130.100	**MACHINERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**21,201.58**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	2,115.20		23,316.78
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	2,194.52		25,511.30
		********		**Ending Balance - - - -**		**4,309.72**	**0.00**	**25,511.30**
DB.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5130.400	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**47,915.36**
180714	STATE INDUSTRIAL PRODUCTS CORPORATION STATE CHEMICAL - AEROSOL PROGRAM - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	135.48		48,050.84
180710	PENN DETROIT DIESEL ALLISON LLC - BOLT - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	24.72		48,075.56
180693	FLEETPRIDE, INC. - FILTERS, PARTS - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	361.26		48,436.82
180846	D&W DIESEL, INC. - FUEL SHUT OFF VALVE - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	68.33		48,505.15
180699	HEMLOCK REGAL SALES, LLC HERB'S FASTENER & SUPPLY - FUSES - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	102.83		48,607.98
180711	POWER DRIVES, INC. - HYDRAULIC FITTINGS - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	63.21		48,671.19

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Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5130	**MACHINERY**							
DB.5130.400	**MACHINERY.CONTRACTUAL**							
180685	BEAM MACK SALES AND SERVICE - PARTS - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	110.97		48,782.16
180689	ATTICA AUTO SUPPLY, INC. - PARTS - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	13.15		48,795.31
180690	D&W DIESEL, INC. - PARTS - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	152.47		48,947.78
180691	D&W DIESEL, INC. - PARTS - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	71.57		49,019.35
180842	BEAM MACK SALES AND SERVICE - PIN - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	8.09		49,027.44
180712	RADIOMAX COMMUNICATIONS INC. - RADIO MAINTENANCE - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	114.00		49,141.44
180686	COLONY HARDWARE CORPORATION COOK IRON STORE CO. - SAFETY GLASSES - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	165.60		49,307.04
180824	TRACEY ROAD EQUIPMENT - SWITCH CONTROL - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	19.20		49,326.24
180706	LEWIS GENERAL TIRES, INC - TIRES - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	390.30		49,716.54
		****		**Ending Balance - - - -**		**1,801.18**	**0.00**	**49,716.54**
DB.5130.401	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**33,749.08**
180844	DECKMAN OIL COMPANY - ANTIFREEZE, FUEL TREATMENT - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	1,133.58		34,882.66
180694	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	3,104.57		37,987.23
180695	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	1,065.20		39,052.43
180696	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	2,056.85		41,109.28
180692	DECKMAN OIL COMPANY - OIL - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	177.35		41,286.63
180847	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - PROPANE - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	101.18		41,387.81
180697	HANES SUPPLY, INC. - VARIOUS PARTS FUEL PUMP - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	28.60		41,416.41
		****		**Ending Balance - - - -**		**7,667.33**	**0.00**	**41,416.41**
DB.5130.402	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**5,015.13**
180688	COLONY HARDWARE CORPORATION COOK IRON STORE CO. - TORCHMAN 500 - BATCH VOUCHER	6	AP	575	06/27/2018	67.75		5,082.88

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Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5130	**MACHINERY**							
DB.5130.402	**MACHINERY.CONTRACTUAL**							
	POSTING							
		****		**Ending Balance - - - -**		**67.75**	**0.00**	**5,082.88**
Item 5140	**MISC (BRUSH & WEEDS)**							
DB.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	300.00		300.00
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	182.00		482.00
		****		**Ending Balance - - - -**		**482.00**	**0.00**	**482.00**
DB.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**			**Beginning Balance - - - -**				**1,588.48**
180698	HANES SUPPLY, INC. - RESPIRATORS - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	224.47		1,812.95
180684	BAREFOOT SPORTSWEAR - T SHIRTS HIGHWAY CREW - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	117.00		1,929.95
		****		**Ending Balance - - - -**		**341.47**	**0.00**	**1,929.95**
Item 5142	**SNOW REMOVAL**							
DB.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**			**Beginning Balance - - - -**				**38,669.91**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**38,669.91**
DB.5142.400	**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**23,088.02**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**23,088.02**
Item 5144	**SNOW REMOVAL STATE HWY**							
DB.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**49,584.63**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**49,584.63**
DB.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**35,247.47**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**35,247.47**
Item 5146	**SNOW REMOVAL CTY HWY**							
DB.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**70,557.72**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**70,557.72**
DB.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**46,303.81**

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Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5146	**SNOW REMOVAL CTY HWY**							
DB.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**46,303.81**
Item 5147	**COUNTY ROAD MOWING**							
DB.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**420.00**
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	448.00		868.00
		********		**Ending Balance - - - -**		**448.00**	**0.00**	**868.00**
Item 5148	**SERV OTHER GOVERNMENT**							
DB.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**196.37**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	252.00		448.37
		********		**Ending Balance - - - -**		**252.00**	**0.00**	**448.37**
Item 9010	**STATE RETIREMENT**							
DB.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
DB.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**14,251.64**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	1,209.06		15,460.70
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	1,316.27		16,776.97
		********		**Ending Balance - - - -**		**2,525.33**	**0.00**	**16,776.97**
Item 9035	**MEDICARE**							
DB.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**3,333.17**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	282.79		3,615.96
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	307.87		3,923.83
		********		**Ending Balance - - - -**		**590.66**	**0.00**	**3,923.83**
Item 9040	**WORKERS COMPENSATION**							
DB.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**121,882.40**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**121,882.40**
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 - - - -**				**74.27**

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Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 9055	**DISABILITY INSURANCE**							
DB.9055.800	**DISABILITY INSURANCE**							
	GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	29.53		103.80
		********		**Ending Balance - - - -**		**29.53**	**0.00**	**103.80**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
DB.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**83,597.15**
	EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	3,255.59		86,852.74
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	688.90		87,541.64
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	5,703.14		93,244.78
		********		**Ending Balance - - - -**		**9,647.63**	**0.00**	**93,244.78**
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**
	TO CHECKING CAP VOUCHERS - TO CHECKING CAPITAL EXPENSES PER RESOLUTIONS 06 20 2018	6	JE	483	06/20/2018	8,375.50		8,375.50
	FROM A/P CHECK PROCESS	6	AP	572	06/20/2018		8,375.50	0.00
		********		**Ending Balance - - - -**		**8,375.50**	**8,375.50**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**225,356.60**
	TO CHECKING CAP VOUCHERS - TO CHECKING CAPITAL EXPENSES PER RESOLUTIONS 06 20 2018	6	JE	483	06/20/2018		8,375.50	216,981.10
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018	18.71		216,999.81
		********		**Ending Balance - - - -**		**18.71**	**8,375.50**	**216,999.81**
Item 0510	**ESTIMATED REVENUE**							
HB.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
				Beginning Balance - - - -				**0.00**

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Fund HB	**RECREATION/COMMUNITY CENTER FUND**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
HB.0522	**EXPENDITURES**							
	POSTED FROM CHILD HB.1622.400 -- FITNESS EQUIPMENT - BATCH VOUCHER POSTING	6	AP	571	06/20/2018	8,375.50		8,375.50
		****		**Ending Balance - - - -**		**8,375.50**	**0.00**	**8,375.50**
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**
	BATCH VOUCHER POSTING	6	AP	571	06/20/2018		8,375.50	(8,375.50)
	FROM A/P CHECK PROCESS	6	AP	572	06/20/2018	8,375.50		0.00
		****		**Ending Balance - - - -**		**8,375.50**	**8,375.50**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HB.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(225,269.29)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(225,269.29)**
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 - - - -**				**(87.31)**
	POSTED FROM CHILD HB.2401.000 -- JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		18.71	(106.02)
		****		**Ending Balance - - - -**		**0.00**	**18.71**	**(106.02)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HB.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(87.31)**
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		18.71	(106.02)
		****		**Ending Balance - - - -**		**0.00**	**18.71**	**(106.02)**
Item 5031	**INTERFUND TRANSFERS**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HB	**RECREATION/COMMUNITY CENTER FUND**							
Type R	**Revenue**							
Item 5031	**INTERFUND TRANSFERS**							
HB.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1622	**COMMUNITY CENTER**							
HB.1622.400	**COMM CTR RESERVE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
180678	ADVANTAGE SPORT & FITNESS INC - FITNESS EQUIPMENT - BATCH VOUCHER POSTING	6	AP	571	06/20/2018	8,375.50		8,375.50
			****	**Ending Balance - - - -**		**8,375.50**	**0.00**	**8,375.50**
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 - - - -**				**25,202.42**
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018	2.16		25,204.58
			****	**Ending Balance - - - -**		**2.16**	**0.00**	**25,204.58**
Item 0510	**ESTIMATED REVENUE**							
HC.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HC.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HC.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HC.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**

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Fund HC	**RESERVE FOR JUDGMENTS AND CLAIMS**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HC.0600	**ACCOUNTS PAYABLE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HC.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(25,192.65)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(25,192.65)**
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 - - - -**				**(9.77)**
	POSTED FROM CHILD HC.2401.000 -- JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		2.16	(11.93)
		********		**Ending Balance - - - -**		**0.00**	**2.16**	**(11.93)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HC.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(9.77)**
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		2.16	(11.93)
		********		**Ending Balance - - - -**		**0.00**	**2.16**	**(11.93)**
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**							

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Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type A	**Asset**							
Item 0200	**CASH**							
HD.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING CAP VOUCHERS - TO CHECKING CAPITAL EXPENSES PER RESOLUTIONS 06 20 2018	6	JE	483	06/20/2018	39,589.60		39,589.60
	FROM A/P CHECK PROCESS	6	AP	572	06/20/2018		39,589.60	0.00
		****		**Ending Balance - - - -**		**39,589.60**	**39,589.60**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**398,539.09**
	TO CHECKING CAP VOUCHERS - TO CHECKING CAPITAL EXPENSES PER RESOLUTIONS 06 20 2018	6	JE	483	06/20/2018		39,589.60	358,949.49
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018	30.95		358,980.44
		****		**Ending Balance - - - -**		**30.95**	**39,589.60**	**358,980.44**
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 - - - -**				**279,074.29**
	POSTED FROM CHILD HD.7110.400, HD.7110.400 -- PAY APPS 6&7 LODGE GENERAL - BATCH VOUCHER POSTING	6	AP	571	06/20/2018	39,589.60		318,663.89
		****		**Ending Balance - - - -**		**39,589.60**	**0.00**	**318,663.89**
Item 0599	**APPROPRIATED FUND BALANCE**							
HD.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HD.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	6	AP	571	06/20/2018		39,589.60	(39,589.60)
	FROM A/P CHECK PROCESS	6	AP	572	06/20/2018	39,589.60		0.00
		****		**Ending Balance - - - -**		**39,589.60**	**39,589.60**	**0.00**
Type F	**Fund Balance**							
Item 0878	**CAPITAL RESERVE BALANCE**							
HD.0878	**CAPITAL RESERVE BALANCE**			**Beginning Balance - - - -**				**(298,467.32)**
		****				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type F	**Fund Balance**							
Item 0878	**CAPITAL RESERVE BALANCE**							
HD.0878	**CAPITAL RESERVE BALANCE**							
				Ending Balance - - - -				**(298,467.32)**
Item 0909	**FUND BALANCE, UNRESERVED**							
HD.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(38,524.45)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(38,524.45)**
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 - - - -**				**(340,621.61)**
	POSTED FROM CHILD HD.2401.000 -- JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		30.95	(340,652.56)
			********	**Ending Balance - - - -**		**0.00**	**30.95**	**(340,652.56)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HD.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(150.38)**
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		30.95	(181.33)
			********	**Ending Balance - - - -**		**0.00**	**30.95**	**(181.33)**
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 3897	**CULTURE AND RECREATION CAPITAL GRANTS**							
HD.3897	**CULTURE AND RECREATION CAPITAL GRANTS**			**Beginning Balance - - - -**				**(340,471.23)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(340,471.23)**
Item 5031	**INTERFUND TRANSFERS**							
HD.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 HD	**RESERVE FOR PARKS AND RECREATION**							
Type E	**Expense**							
Item 7110	**PARKS**							
HD.7110.400	**PARK.CONTRACTUAL**			**Beginning Balance - - - -**				**279,074.29**
180679	TESTA CONSTRUCTION, INC - PAY APP 2 TOILET ROOMS PARK - BATCH VOUCHER POSTING	6	AP	571	06/20/2018	35,964.00		315,038.29
180680	WHITNEY EAST, INC. - PAY APPS 6&7 LODGE GENERAL - BATCH VOUCHER POSTING	6	AP	571	06/20/2018	3,625.60		318,663.89
		****		**Ending Balance - - - -**		**39,589.60**	**0.00**	**318,663.89**
HD.7110.401	**PARKS.PLAYGROUND**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.7110.402	**PARKS.CONTRACTUAL PATH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
HD.9901	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HE	**RESERVE FOR HIGHWAY MACHINERY**							
Type A	**Asset**							
Item 0200	**CASH**							
HE.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING CAP PURCHASE - TO CHECKING CAPITAL PURCHASE PER RESOLUTION 06 06 18	6	JE	481	06/06/2018	115,636.00		115,636.00
	FROM A/P CHECK PROCESS	6	AP	566	06/06/2018		115,636.00	0.00
		****		**Ending Balance - - - -**		**115,636.00**	**115,636.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HE.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**350,402.09**
	TO CHECKING CAP PURCHASE - TO CHECKING CAPITAL PURCHASE PER RESOLUTION 06 06 18	6	JE	481	06/06/2018		115,636.00	234,766.09
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018	20.24		234,786.33
		****		**Ending Balance - - - -**		**20.24**	**115,636.00**	**234,786.33**
Item 0510	**ESTIMATED REVENUE**							
HE.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							

General Ledger Report

Fiscal Year: 2018 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 HE	**RESERVE FOR HIGHWAY MACHINERY**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
HE.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**108,689.00**
	POSTED FROM CHILD HE.5130.200 -- 2018 SAKAII ROLLER - BATCH VOUCHER POSTING	6	AP	565	06/06/2018	115,636.00		224,325.00
			********	**Ending Balance - - - -**		**115,636.00**	**0.00**	**224,325.00**
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**
	BATCH VOUCHER POSTING	6	AP	565	06/06/2018		115,636.00	(115,636.00)
	FROM A/P CHECK PROCESS	6	AP	566	06/06/2018	115,636.00		0.00
			********	**Ending Balance - - - -**		**115,636.00**	**115,636.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HE.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(458,948.66)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(458,948.66)**
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 - - - -**				**(142.43)**
	POSTED FROM CHILD HE.2401.000 -- JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		20.24	(162.67)
			********	**Ending Balance - - - -**		**0.00**	**20.24**	**(162.67)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HE.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(142.43)**
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		20.24	(162.67)
			********	**Ending Balance - - - -**		**0.00**	**20.24**	**(162.67)**
Item 5031	**INTERFUND TRANSFERS**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HE	**RESERVE FOR HIGHWAY MACHINERY**							
Type R	**Revenue**							
Item 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 - - - -**				**108,689.00**
180675	TRACEY ROAD EQUIPMENT - 2018 SAKAII ROLLER - BATCH VOUCHER POSTING	6	AP	565	06/06/2018	115,636.00		224,325.00
		********		**Ending Balance - - - -**		**115,636.00**	**0.00**	**224,325.00**
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 - - - -**				**329,840.04**
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018	28.43		329,868.47
		********		**Ending Balance - - - -**		**28.43**	**0.00**	**329,868.47**
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**
		********		**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**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 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 HG	**RESERVE FOR BUILDING MAINTENANCE**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HG.0600	**ACCOUNTS PAYABLE**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HG.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(329,712.26)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(329,712.26)**
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 - - - -**				**(127.78)**
	POSTED FROM CHILD HG.2401.000 -- JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		28.43	(156.21)
			********	**Ending Balance - - - -**		**0.00**	**28.43**	**(156.21)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HG.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(127.78)**
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		28.43	(156.21)
			********	**Ending Balance - - - -**		**0.00**	**28.43**	**(156.21)**
Item 5031	**INTERFUND TRANSFERS**							
HG.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1620	**BUILDINGS**							
HG.1620.400	**BUILDINGS TOWN HALL .CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1622	**COMMUNITY CENTER**							
HG.1622.400	**COMMUNITY CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**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 E	**Expense**							
Item 1622	**COMMUNITY CENTER**							
HG.1622.400	**COMMUNITY CENTER.CONTRACTUAL**							
		********		**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 - - - -**				**35,068.86**
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018	3.02		35,071.88
		********		**Ending Balance - - - -**		**3.02**	**0.00**	**35,071.88**
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**
		********				**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 L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HI.0600	**ACCOUNTS PAYABLE**							
				Ending Balance - - - -				**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HI.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(35,055.28)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(35,055.28)**
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 - - - -**				**(13.58)**
	POSTED FROM CHILD HI.2401.000 -- JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		3.02	(16.60)
		****		**Ending Balance - - - -**		**0.00**	**3.02**	**(16.60)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HI.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(13.58)**
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		3.02	(16.60)
		****		**Ending Balance - - - -**		**0.00**	**3.02**	**(16.60)**
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**
		****				**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 E	**Expense**							
Item 1680	**CENTRAL DATA PROCESSING**							
HI.1680.200	**DATA PROCESSING**							
				Ending Balance - - - -				**0.00**
Fund HJ	**SEWER TRUCK CAPITAL PROJECT**							
Type A	**Asset**							
Item 0200	**CASH**							
HJ.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HJ.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**64,473.29**
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018	5.55		64,478.84
			********	**Ending Balance - - - -**		**5.55**	**0.00**	**64,478.84**
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 - - - -**				**(64,448.31)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HJ	**SEWER TRUCK CAPITAL PROJECT**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HJ.0909	**FUND BALANCE, UNRESERVED**							
								(64,448.31)
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 - - - -**				**(24.98)**
	POSTED FROM CHILD HJ.2401.000 -- JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		5.55	(30.53)
			********	**Ending Balance - - - -**		**0.00**	**5.55**	**(30.53)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HJ.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(24.98)**
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		5.55	(30.53)
			********	**Ending Balance - - - -**		**0.00**	**5.55**	**(30.53)**
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)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HL	**LIBRARY CAPITAL PROJECT**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HL.0909	**FUND BALANCE, UNRESERVED**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(487,081.94)**
Item 0980	**REVENUES**							
HL.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 5710	**PROCEEDS OF OBLIGATIONS**							
HL.5710	**PROCEEDS OF OBLIGATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund 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 - - - -**				**33,871.65**
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018	2.92		33,874.57
			****	**Ending Balance - - - -**		**2.92**	**0.00**	**33,874.57**
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**
			****			**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HV	**RESERVE FOR TOWN VEHICLES**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
HV.0599	**APPROPRIATED FUND BALANCE**							
				Ending Balance - - - -				**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 - - - -**				**(33,858.51)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(33,858.51)**
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 - - - -**				**(13.14)**
	POSTED FROM CHILD HV.2401.000 -- JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		2.92	(16.06)
			********	**Ending Balance - - - -**		**0.00**	**2.92**	**(16.06)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HV.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(13.14)**
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		2.92	(16.06)
			********	**Ending Balance - - - -**		**0.00**	**2.92**	**(16.06)**
Item 5031	**INTERFUND TRANSFERS**							
HV.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1610	**BUILDINGS & GROUNDS**							
HV.1610.200	**BUILDINGS & GROUNDS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 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 HV	**RESERVE FOR TOWN VEHICLES**							
Type E	**Expense**							
Item 1610	**BUILDINGS & GROUNDS**							
HV.1610.200	**BUILDINGS & GROUNDS.EQUIPMENT**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3510	**CONTROL OF DOGS**							
HV.3510.200	**DOG CONTROL.VEHICLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HW	**RESERVE FOR WORKERS COMPENSATION**							
Type A	**Asset**							
Item 0200	**CASH**							
HW.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HW.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**168,341.23**
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018	14.51		168,355.74
		****		**Ending Balance - - - -**		**14.51**	**0.00**	**168,355.74**
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**							

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 0909	**FUND BALANCE, UNRESERVED**							
HW.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(168,276.01)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(168,276.01)**
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 - - - -**				**(65.22)**
	POSTED FROM CHILD HW.2401.000 -- JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		14.51	(79.73)
			********	**Ending Balance - - - -**		**0.00**	**14.51**	**(79.73)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HW.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(65.22)**
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		14.51	(79.73)
			********	**Ending Balance - - - -**		**0.00**	**14.51**	**(79.73)**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
HW.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
HW.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**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				**Beginning Balance - - - -**				**1,186,546.22**

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 0101	**FIXED ASSET: LAND**							
K.0101	**FIXED ASSET: LAND**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**1,186,546.22**
Item 0102	**FIXED ASSET: BUILDINGS**							
K.0102	**FIXED ASSET: BUILDINGS**			**Beginning Balance - - - -**				**4,878,138.89**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**4,878,138.89**
Item 0103	**FXDAST: IMPVMTS OTHER THAN BLDG**							
K.0103	**FXDAST: IMPVMTS OTHER THAN BLD**			**Beginning Balance - - - -**				**4,988,418.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**4,988,418.00**
Item 0104	**FIXED ASSET: MACH & EQUIPMENT**							
K.0104	**FIXED ASSET: MACH & EQUIPMENT**			**Beginning Balance - - - -**				**4,316,352.50**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**4,316,352.50**
Item 0112	**ACCUMULATED APPRECIATION BUILDINGS**							
K.0112	**ACCUMULATED APPRECIATION BUILDINGS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0113	**ACCUMULATED DEPRECIATION INFRASTRUCTURE**							
K.0113	**ACCUMULATED DEPRECIATION INFRASTRUCTURE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0114	**ACCUMULATED DEPRECIATION MACH & EQUIPMEN**							
K.0114	**ACCUMULATED DEPRECIATION MACH & EQUIPMEN**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0151	**INVESTMT GFA - BONDS AND NOTES**							
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 - - - -**				**(8,422,091.53)**

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 0152	**INVSTMT GFA - CURRENT APPROPRIAT**							
K.0152	**INVSTMT GFA - CURRENT APPROPRI**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,422,091.53)**
Item 0153	**INVSTMT IN GENL FXD ASST - GIFTS**							
K.0153	**INVSTMT IN GENL FXD ASST - GIF**			**Beginning Balance - - - -**				**(3,951,868.23)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,951,868.23)**
Item 0156	**INVSTMT GENLFXDASST - STATE AID**							
K.0156	**INVSTMT GENLFXDASST - STATE AI**			**Beginning Balance - - - -**				**(117,027.30)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(117,027.30)**
Item 0157	**INVSTMT GENLFXDASST - FEDERAL AID**							
K.0157	**INVSTMT GENLFXDASST - FEDERAL**			**Beginning Balance - - - -**				**(120,829.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(120,829.00)**
Item 0158	**INVSTMT GENL FXD ASST - OTHER**							
K.0158	**INVSTMT GENL FXD ASST - OTHER**			**Beginning Balance - - - -**				**(1,283,323.74)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,283,323.74)**
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SD.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**7,441.58**
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018	0.63		7,442.21
		********		**Ending Balance - - - -**		**0.63**	**0.00**	**7,442.21**
Item 0510	**ESTIMATED REVENUE**							
SD.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**6,300.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**6,300.00**
Item 0522	**EXPENDITURES**							
SD.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**3,722.77**

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 0522	**EXPENDITURES**							
SD.0522	**EXPENDITURES**							
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**3,722.77**
Item 0599	**APPROPRIATED FUND BALANCE**							
SD.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**1,500.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**1,500.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SD.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SD.0899	**RESTRICTED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SD.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(4,860.27)**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**(4,860.27)**
Item 0960	**APPROPRIATIONS**							
SD.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(7,800.00)**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**(7,800.00)**
Item 0980	**REVENUES**							
SD.0980	**REVENUES**				**Beginning Balance - - - -**			**(6,304.08)**
	POSTED FROM CHILD SD.2401.000 -- JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		0.63	(6,304.71)
			********		**Ending Balance - - - -**	**0.00**	**0.63**	**(6,304.71)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SD.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(6,300.00)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 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 SD	**SWEDEN DRAINAGE DISTRICT**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SD.1001	**REAL PROPERTY TAXES**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(6,300.00)**
Item 2401	**INTEREST AND EARNINGS**							
SD.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(4.08)**
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		0.63	(4.71)
		****			**Ending Balance - - - -**	**0.00**	**0.63**	**(4.71)**
Type E	**Expense**							
Item 8540	**DRAINAGE**							
SD.8540.100	**DRAINAGE.PERSONAL SERVICE**				**Beginning Balance - - - -**			**3,458.22**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**3,458.22**
SD.8540.400	**DRAINAGE.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
SD.9030.800	**SOCIAL SECURITY**				**Beginning Balance - - - -**			**214.41**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**214.41**
Item 9035	**MEDICARE**							
SD.9035.800	**MEDICARE**				**Beginning Balance - - - -**			**50.14**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**50.14**
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**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 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 SF	**SWEDEN FIRE DISTRICT**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
SF.0510	**ESTIMATED REVENUE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
SF.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SF.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SF.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SF.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
SF.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
SF.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SF.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SF	**SWEDEN FIRE DISTRICT**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
SF.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 3410	**FIRE PROTECTION**							
SF.3410.400	**FIRE PROTECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SK1.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SK1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**14,162.36**
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018	1.21		14,163.57
		********		**Ending Balance - - - -**		**1.21**	**0.00**	**14,163.57**
Item 0510	**ESTIMATED REVENUE**							
SK1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,005.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,005.00**
Item 0522	**EXPENDITURES**							
SK1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SK1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**6,660.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**6,660.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SK1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SK1.0600	**ACCOUNTS PAYABLE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SK1.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**(13,156.79)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(13,156.79)**
Item 0909	**FUND BALANCE, UNRESERVED**							
SK1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(13,156.79)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(13,156.79)**
Item 0960	**APPROPRIATIONS**							
SK1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(7,665.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(7,665.00)**
Item 0980	**REVENUES**							
SK1.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,005.57)**
	POSTED FROM CHILD SK1.2401.000 -- JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		1.21	(1,006.78)
		********		**Ending Balance - - - -**		**0.00**	**1.21**	**(1,006.78)**
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 - - - -**				**(5.57)**
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		1.21	(6.78)
		********		**Ending Balance - - - -**		**0.00**	**1.21**	**(6.78)**
Type E	**Expense**							
Item 5182	**SIDEWALKS**							
SK1.5182.100	**SIDEWALKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**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 SK1	**WALMART SIDEWALK DISTRICT**							
Type E	**Expense**							
Item 5182	**SIDEWALKS**							
SK1.5182.100	**SIDEWALKS.PERSONAL SERVICE**							
				Ending Balance - - - -				**0.00**
SK1.5182.200	**SIDEWALKS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.5182.400	**SIDEWALKS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5410	**SIDEWALKS**							
SK1.5410.100	**SIDEWALKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
SK1.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SK1.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL1.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 06 07 2018	6	JE	482	06/07/2018	1,496.88		1,496.88
	FROM A/P CHECK PROCESS	6	AP	568	06/07/2018		1,496.88	0.00
		****		**Ending Balance - - - -**		**1,496.88**	**1,496.88**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**11,636.19**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 06 07 2018	6	JE	482	06/07/2018		1,496.88	10,139.31
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018	0.85		10,140.16
		****		**Ending Balance - - - -**		**0.85**	**1,496.88**	**10,140.16**

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 - - - -**				**18,950.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**18,950.00**
Item 0522	**EXPENDITURES**							
SL1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**8,178.81**
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	567	06/07/2018	1,496.88		9,675.69
			********	**Ending Balance - - - -**		**1,496.88**	**0.00**	**9,675.69**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	6	AP	567	06/07/2018		1,496.88	(1,496.88)
	FROM A/P CHECK PROCESS	6	AP	568	06/07/2018	1,496.88		0.00
			********	**Ending Balance - - - -**		**1,496.88**	**1,496.88**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL1.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(864.34)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(864.34)**
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 - - - -**				**(18,950.66)**
	POSTED FROM CHILD SL1.2401.000 -- JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30	6	JE	488	06/29/2018		0.85	(18,951.51)

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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 F	**Fund Balance**							
Item 0980	**REVENUES**							
SL1.0980	**REVENUES** 2018							
			********	**Ending Balance - - - -**		**0.00**	**0.85**	**(18,951.51)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(18,945.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(18,945.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(5.66)**
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		0.85	(6.51)
			********	**Ending Balance - - - -**		**0.00**	**0.85**	**(6.51)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL1.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**8,178.81**
180676	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	567	06/07/2018	1,496.88		9,675.69
			********	**Ending Balance - - - -**		**1,496.88**	**0.00**	**9,675.69**
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 07 2018	6	JE	482	06/07/2018	196.76		196.76
	FROM A/P CHECK PROCESS	6	AP	568	06/07/2018		196.76	0.00
			********	**Ending Balance - - - -**		**196.76**	**196.76**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,131.73**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 06 07 2018	6	JE	482	06/07/2018		196.76	1,934.97
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018	0.18		1,935.15
			********	**Ending Balance - - - -**		**0.18**	**196.76**	**1,935.15**
Item 0510	**ESTIMATED REVENUE**							
SL10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,550.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
SL10.0510	**ESTIMATED REVENUE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,550.00**
Item 0522	**EXPENDITURES**							
SL10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,047.82**
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	567	06/07/2018	196.76		1,244.58
		********		**Ending Balance - - - -**		**196.76**	**0.00**	**1,244.58**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**150.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**150.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	6	AP	567	06/07/2018		196.76	(196.76)
	FROM A/P CHECK PROCESS	6	AP	568	06/07/2018	196.76		0.00
		********		**Ending Balance - - - -**		**196.76**	**196.76**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL10.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(628.56)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(628.56)**
Item 0960	**APPROPRIATIONS**							
SL10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,700.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,700.00)**
Item 0980	**REVENUES**							
SL10.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,550.99)**
	POSTED FROM CHILD SL10.2401.000 -- JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		0.18	(2,551.17)
		********				**0.00**	**0.18**	

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
SL10.0980	**REVENUES**							
				Ending Balance - - - -				**(2,551.17)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,550.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,550.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.99)**
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		0.18	(1.17)
			********	**Ending Balance - - - -**		**0.00**	**0.18**	**(1.17)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL10.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,047.82**
180676	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	567	06/07/2018	196.76		1,244.58
			********	**Ending Balance - - - -**		**196.76**	**0.00**	**1,244.58**
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 07 2018	6	JE	482	06/07/2018	140.58		140.58
	FROM A/P CHECK PROCESS	6	AP	568	06/07/2018		140.58	0.00
			********	**Ending Balance - - - -**		**140.58**	**140.58**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL2.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,081.31**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 06 07 2018	6	JE	482	06/07/2018		140.58	2,940.73
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018	0.27		2,941.00
			********	**Ending Balance - - - -**		**0.27**	**140.58**	**2,941.00**
Item 0510	**ESTIMATED REVENUE**							
SL2.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,150.00**
			********			**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
SL2.0510	**ESTIMATED REVENUE**							
				Ending Balance - - - -				**2,150.00**
Item 0522	**EXPENDITURES**							
SL2.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**965.69**
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	567	06/07/2018	140.58		1,106.27
			********	**Ending Balance - - - -**		**140.58**	**0.00**	**1,106.27**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL2.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**150.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**150.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL2.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	6	AP	567	06/07/2018		140.58	(140.58)
	FROM A/P CHECK PROCESS	6	AP	568	06/07/2018	140.58		0.00
			********	**Ending Balance - - - -**		**140.58**	**140.58**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL2.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL2.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,895.65)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,895.65)**
Item 0960	**APPROPRIATIONS**							
SL2.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,300.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,300.00)**
Item 0980	**REVENUES**							
SL2.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,151.35)**
	POSTED FROM CHILD SL2.2401.000 -- JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		0.27	(2,151.62)
			********			**0.00**	**0.27**	

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 F	**Fund Balance**							
Item 0980	**REVENUES**							
SL2.0980	**REVENUES**							
				Ending Balance - - - -				**(2,151.62)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL2.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,150.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,150.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL2.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.35)**
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		0.27	(1.62)
		********		**Ending Balance - - - -**		**0.00**	**0.27**	**(1.62)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL2.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**965.69**
180676	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	567	06/07/2018	140.58		1,106.27
		********		**Ending Balance - - - -**		**140.58**	**0.00**	**1,106.27**
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 06 07 2018	6	JE	482	06/07/2018	1,399.69		1,399.69
	FROM A/P CHECK PROCESS	6	AP	568	06/07/2018		1,399.69	0.00
		********		**Ending Balance - - - -**		**1,399.69**	**1,399.69**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**11,492.70**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 06 07 2018	6	JE	482	06/07/2018		1,399.69	10,093.01
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018	0.85		10,093.86
		********		**Ending Balance - - - -**		**0.85**	**1,399.69**	**10,093.86**
Item 0510	**ESTIMATED REVENUE**							
SL3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**17,900.00**
		********				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
SL3.0510	**ESTIMATED REVENUE**							
				Ending Balance - - - -				**17,900.00**
Item 0522	**EXPENDITURES**							
SL3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**7,437.48**
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	567	06/07/2018	1,399.69		8,837.17
			****	**Ending Balance - - - -**		**1,399.69**	**0.00**	**8,837.17**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	6	AP	567	06/07/2018		1,399.69	(1,399.69)
	FROM A/P CHECK PROCESS	6	AP	568	06/07/2018	1,399.69		0.00
			****	**Ending Balance - - - -**		**1,399.69**	**1,399.69**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL3.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,029.65)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,029.65)**
Item 0960	**APPROPRIATIONS**							
SL3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(18,000.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(18,000.00)**
Item 0980	**REVENUES**							
SL3.0980	**REVENUES**			**Beginning Balance - - - -**				**(17,900.53)**
	POSTED FROM CHILD SL3.2401.000 -- JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		0.85	(17,901.38)
			****			**0.00**	**0.85**	

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 0980	**REVENUES**							
SL3.0980	**REVENUES**							
				Ending Balance - - - -				**(17,901.38)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(17,895.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(17,895.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(5.53)**
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		0.85	(6.38)
		********		**Ending Balance - - - -**		**0.00**	**0.85**	**(6.38)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL3.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**7,437.48**
180676	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	567	06/07/2018	1,399.69		8,837.17
		********		**Ending Balance - - - -**		**1,399.69**	**0.00**	**8,837.17**
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 07 2018	6	JE	482	06/07/2018	764.74		764.74
	FROM A/P CHECK PROCESS	6	AP	568	06/07/2018		764.74	0.00
		********		**Ending Balance - - - -**		**764.74**	**764.74**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**6,707.27**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 06 07 2018	6	JE	482	06/07/2018		764.74	5,942.53
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018	0.49		5,943.02
		********		**Ending Balance - - - -**		**0.49**	**764.74**	**5,943.02**
Item 0510	**ESTIMATED REVENUE**							
SL4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**9,750.00**
		********				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
SL4.0510	**ESTIMATED REVENUE**							
				Ending Balance - - - -				**9,750.00**
Item 0522	**EXPENDITURES**							
SL4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**4,177.29**
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	567	06/07/2018	764.74		4,942.03
			********	**Ending Balance - - - -**		**764.74**	**0.00**	**4,942.03**
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	567	06/07/2018		764.74	(764.74)
	FROM A/P CHECK PROCESS	6	AP	568	06/07/2018	764.74		0.00
			********	**Ending Balance - - - -**		**764.74**	**764.74**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL4.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,131.38)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,131.38)**
Item 0960	**APPROPRIATIONS**							
SL4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(9,900.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(9,900.00)**
Item 0980	**REVENUES**							
SL4.0980	**REVENUES**			**Beginning Balance - - - -**				**(9,753.18)**
	POSTED FROM CHILD SL4.2401.000 -- JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		0.49	(9,753.67)
			********			**0.00**	**0.49**	

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 0980	**REVENUES**							
SL4.0980	**REVENUES**							
				Ending Balance - - - -				**(9,753.67)**
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 - - - -**				**(3.18)**
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		0.49	(3.67)
			****	**Ending Balance - - - -**		**0.00**	**0.49**	**(3.67)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL4.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**4,177.29**
180676	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	567	06/07/2018	764.74		4,942.03
			****	**Ending Balance - - - -**		**764.74**	**0.00**	**4,942.03**
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 07 2018	6	JE	482	06/07/2018	186.20		186.20
	FROM A/P CHECK PROCESS	6	AP	568	06/07/2018		186.20	0.00
			****	**Ending Balance - - - -**		**186.20**	**186.20**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL5.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,255.91**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 06 07 2018	6	JE	482	06/07/2018		186.20	2,069.71
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018	0.18		2,069.89
			****	**Ending Balance - - - -**		**0.18**	**186.20**	**2,069.89**
Item 0510	**ESTIMATED REVENUE**							
SL5.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,500.00**
			****			**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL5	**FIELDSTONE ACRES**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
SL5.0510	**ESTIMATED REVENUE**							
				Ending Balance - - - -				**2,500.00**
Item 0522	**EXPENDITURES**							
SL5.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**984.81**
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	567	06/07/2018	186.20		1,171.01
			********	**Ending Balance - - - -**		**186.20**	**0.00**	**1,171.01**
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	567	06/07/2018		186.20	(186.20)
	FROM A/P CHECK PROCESS	6	AP	568	06/07/2018	186.20		0.00
			********	**Ending Balance - - - -**		**186.20**	**186.20**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL5.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL5.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(739.68)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(739.68)**
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 - - - -**				**(2,501.04)**
	POSTED FROM CHILD SL5.2401.000 -- JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		0.18	(2,501.22)
			********			**0.00**	**0.18**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 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 SL5	**FIELDSTONE ACRES**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
SL5.0980	**REVENUES**							
				Ending Balance - - - -				**(2,501.22)**
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 - - - -**				**(1.04)**
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		0.18	(1.22)
		********		**Ending Balance - - - -**		**0.00**	**0.18**	**(1.22)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL5.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**984.81**
180676	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	567	06/07/2018	186.20		1,171.01
		********		**Ending Balance - - - -**		**186.20**	**0.00**	**1,171.01**
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 07 2018	6	JE	482	06/07/2018	153.21		153.21
	FROM A/P CHECK PROCESS	6	AP	568	06/07/2018		153.21	0.00
		********		**Ending Balance - - - -**		**153.21**	**153.21**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL6.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,605.78**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 06 07 2018	6	JE	482	06/07/2018		153.21	1,452.57
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018	0.13		1,452.70
		********		**Ending Balance - - - -**		**0.13**	**153.21**	**1,452.70**
Item 0510	**ESTIMATED REVENUE**							
SL6.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,000.00**
		********				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL6	**NORTHVIEW**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
SL6.0510	**ESTIMATED REVENUE**							
				Ending Balance - - - -				**2,000.00**
Item 0522	**EXPENDITURES**							
SL6.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**849.33**
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	567	06/07/2018	153.21		1,002.54
			********	**Ending Balance - - - -**		**153.21**	**0.00**	**1,002.54**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL6.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL6.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	6	AP	567	06/07/2018		153.21	(153.21)
	FROM A/P CHECK PROCESS	6	AP	568	06/07/2018	153.21		0.00
			********	**Ending Balance - - - -**		**153.21**	**153.21**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL6.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL6.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(454.42)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(454.42)**
Item 0960	**APPROPRIATIONS**							
SL6.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,100.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,100.00)**
Item 0980	**REVENUES**							
SL6.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,000.69)**
	POSTED FROM CHILD SL6.2401.000 -- JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		0.13	(2,000.82)
			********			**0.00**	**0.13**	

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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 SL6	**NORTHVIEW**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
SL6.0980	**REVENUES**							
				Ending Balance - - - -				**(2,000.82)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL6.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,000.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,000.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL6.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.69)**
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		0.13	(0.82)
			********	**Ending Balance - - - -**		**0.00**	**0.13**	**(0.82)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL6.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**849.33**
180676	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	567	06/07/2018	153.21		1,002.54
			********	**Ending Balance - - - -**		**153.21**	**0.00**	**1,002.54**
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 07 2018	6	JE	482	06/07/2018	37.13		37.13
	FROM A/P CHECK PROCESS	6	AP	568	06/07/2018		37.13	0.00
			********	**Ending Balance - - - -**		**37.13**	**37.13**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,193.72**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 06 07 2018	6	JE	482	06/07/2018		37.13	1,156.59
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018	0.09		1,156.68
			********	**Ending Balance - - - -**		**0.09**	**37.13**	**1,156.68**
Item 0510	**ESTIMATED REVENUE**							
SL8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**600.00**
			********			**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
SL8.0510	**ESTIMATED REVENUE**							
				Ending Balance - - - -				**600.00**
Item 0522	**EXPENDITURES**							
SL8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**241.55**
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	567	06/07/2018	37.13		278.68
		****		**Ending Balance - - - -**		**37.13**	**0.00**	**278.68**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**150.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**150.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	6	AP	567	06/07/2018		37.13	(37.13)
	FROM A/P CHECK PROCESS	6	AP	568	06/07/2018	37.13		0.00
		****		**Ending Balance - - - -**		**37.13**	**37.13**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL8.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(834.83)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(834.83)**
Item 0960	**APPROPRIATIONS**							
SL8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(750.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(750.00)**
Item 0980	**REVENUES**							
SL8.0980	**REVENUES**			**Beginning Balance - - - -**				**(600.44)**
	POSTED FROM CHILD SL8.2401.000 -- JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		0.09	(600.53)
		****				**0.00**	**0.09**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
SL8.0980	**REVENUES**							
				Ending Balance - - - -				**(600.53)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(600.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(600.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.44)**
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		0.09	(0.53)
		********		**Ending Balance - - - -**		**0.00**	**0.09**	**(0.53)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL8.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**241.55**
180676	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	567	06/07/2018	37.13		278.68
		********		**Ending Balance - - - -**		**37.13**	**0.00**	**278.68**
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 07 2018	6	JE	482	06/07/2018	153.21		153.21
	FROM A/P CHECK PROCESS	6	AP	568	06/07/2018		153.21	0.00
		********		**Ending Balance - - - -**		**153.21**	**153.21**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,705.13**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 06 07 2018	6	JE	482	06/07/2018		153.21	1,551.92
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018	0.13		1,552.05
		********		**Ending Balance - - - -**		**0.13**	**153.21**	**1,552.05**
Item 0510	**ESTIMATED REVENUE**							
SL9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,100.00**
		********				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
SL9.0510	**ESTIMATED REVENUE**							
				Ending Balance - - - -				**2,100.00**
Item 0522	**EXPENDITURES**							
SL9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**849.63**
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	567	06/07/2018	153.21		1,002.84
			****	**Ending Balance - - - -**		**153.21**	**0.00**	**1,002.84**
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	567	06/07/2018		153.21	(153.21)
	FROM A/P CHECK PROCESS	6	AP	568	06/07/2018	153.21		0.00
			****	**Ending Balance - - - -**		**153.21**	**153.21**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL9.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(453.95)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(453.95)**
Item 0960	**APPROPRIATIONS**							
SL9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,150.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,150.00)**
Item 0980	**REVENUES**							
SL9.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,100.81)**
	POSTED FROM CHILD SL9.2401.000 -- JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		0.13	(2,100.94)
			****			**0.00**	**0.13**	

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 0980	**REVENUES**							
SL9.0980	**REVENUES**							
				Ending Balance - - - -				**(2,100.94)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,100.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,100.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.81)**
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		0.13	(0.94)
		********		**Ending Balance - - - -**		**0.00**	**0.13**	**(0.94)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL9.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**849.63**
180676	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	567	06/07/2018	153.21		1,002.84
		********		**Ending Balance - - - -**		**153.21**	**0.00**	**1,002.84**
Fund SP	**SPECIAL PARKS FUND**							
Type A	**Asset**							
Item 0200	**CASH**							
SP.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	156.73		156.73
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018		156.73	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 06 21 2018	6	JE	484	06/21/2018	61.81		61.81
	FROM A/P CHECK PROCESS	6	AP	574	06/21/2018		61.81	0.00
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	78.36		78.36
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018		78.36	0.00
		********		**Ending Balance - - - -**		**296.90**	**296.90**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SP.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,746.20**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018		156.73	3,589.47
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 06 21 2018	6	JE	484	06/21/2018		61.81	3,527.66
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018		78.36	3,449.30
	JUNE INTEREST - BANKING AND INTEREST JOURNAL	6	JE	488	06/29/2018	0.31		3,449.61

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 0201	**CASH IN TIME DEPOSITS**							
SP.0201	**CASH IN TIME DEPOSITS**							
	ENTRIES 06 30 2018							
			****		**Ending Balance - - - -**	**0.31**	**296.90**	**3,449.61**
Item 0510	**ESTIMATED REVENUE**							
SP.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**1,685.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**1,685.00**
Item 0522	**EXPENDITURES**							
SP.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**315.10**
	POSTED FROM CHILD SP.9035.800, SP.7110.100, SP.9030.800 -- PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	156.73		471.83
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	573	06/21/2018	61.81		533.64
	POSTED FROM CHILD SP.9035.800, SP.7110.100, SP.9030.800 -- PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	78.36		612.00
			****		**Ending Balance - - - -**	**296.90**	**0.00**	**612.00**
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**
	BATCH VOUCHER POSTING	6	AP	573	06/21/2018		61.81	(61.81)
	FROM A/P CHECK PROCESS	6	AP	574	06/21/2018	61.81		0.00
			****		**Ending Balance - - - -**	**61.81**	**61.81**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SP.0899	**RESTRICTED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SP.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(2,374.73)**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**(2,374.73)**
Item 0960	**APPROPRIATIONS**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 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 F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
SP.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,685.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,685.00)**
Item 0980	**REVENUES**							
SP.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,686.57)**
	POSTED FROM CHILD SP.2401.000 -- JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		0.31	(1,686.88)
			********	**Ending Balance - - - -**		**0.00**	**0.31**	**(1,686.88)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SP.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,685.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,685.00)**
Item 2401	**INTEREST AND EARNINGS**							
SP.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.57)**
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		0.31	(1.88)
			********	**Ending Balance - - - -**		**0.00**	**0.31**	**(1.88)**
Type E	**Expense**							
Item 7110	**PARKS**							
SP.7110.100	**PARKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	145.60		145.60
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	72.80		218.40
			********	**Ending Balance - - - -**		**218.40**	**0.00**	**218.40**
SP.7110.400	**PARKS.CONTRACTUAL**			**Beginning Balance - - - -**				**315.10**
180681	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	573	06/21/2018	61.81		376.91
			********	**Ending Balance - - - -**		**61.81**	**0.00**	**376.91**
Item 9030	**SOCIAL SECURITY**							
SP.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	9.03		9.03
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	4.51		13.54
			********	**Ending Balance - - - -**		**13.54**	**0.00**	**13.54**
Item 9035	**MEDICARE**							
SP.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SP	**SPECIAL PARKS FUND**							
Type E	**Expense**							
Item 9035	**MEDICARE**							
SP.9035.800	**MEDICARE**							
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	2.10		2.10
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	1.05		3.15
		********		**Ending Balance - - - -**		**3.15**	**0.00**	**3.15**
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type A	**Asset**							
Item 0200	**CASH**							
SS.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	30.39		30.39
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018		30.39	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 06 21 2018	6	JE	484	06/21/2018	129.58		129.58
	FROM A/P CHECK PROCESS	6	AP	574	06/21/2018		129.58	0.00
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	45.59		45.59
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018		45.59	0.00
		********		**Ending Balance - - - -**		**205.56**	**205.56**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SS.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**80,006.35**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018		30.39	79,975.96
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 06 21 2018	6	JE	484	06/21/2018		129.58	79,846.38
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018		45.59	79,800.79
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018	6.83		79,807.62
		********		**Ending Balance - - - -**		**6.83**	**205.56**	**79,807.62**
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 - - - -**				**4,728.88**
	POSTED FROM CHILD SS.9030.800, SS.8120.100, SS.9035.800 -- PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	30.39		4,759.27
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	573	06/21/2018	129.58		4,888.85
	POSTED FROM CHILD SS.9030.800, SS.8120.100, SS.9035.800 -- PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	45.59		4,934.44
		********		**Ending Balance - - - -**		**205.56**	**0.00**	**4,934.44**

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 0599	**APPROPRIATED FUND BALANCE**							
SS.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**20,000.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**20,000.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SS.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	6	AP	573	06/21/2018		129.58	(129.58)
	FROM A/P CHECK PROCESS	6	AP	574	06/21/2018	129.58		0.00
		********		**Ending Balance - - - -**		**129.58**	**129.58**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SS.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SS.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(64,671.57)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(64,671.57)**
Item 0960	**APPROPRIATIONS**							
SS.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(41,557.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(41,557.00)**
Item 0980	**REVENUES**							
SS.0980	**REVENUES**			**Beginning Balance - - - -**				**(20,063.66)**
	POSTED FROM CHILD SS.2401.000 -- JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		6.83	(20,070.49)
		********		**Ending Balance - - - -**		**0.00**	**6.83**	**(20,070.49)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SS.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(19,032.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(19,032.00)**
Item 2122	**SEWER CHARGES**							
SS.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**(1,000.00)**

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**	**(1,000.00)**
Item 2401	**INTEREST AND EARNINGS**							
SS.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(31.66)**
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		6.83	(38.49)
			********	**Ending Balance - - - -**		**0.00**	**6.83**	**(38.49)**
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 - - - -**				**305.17**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**305.17**
Item 8120	**SANITARY SEWERS**							
SS.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**743.76**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	28.23		771.99
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	42.35		814.34
			********	**Ending Balance - - - -**		**70.58**	**0.00**	**814.34**
SS.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**3,623.06**
180681	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	573	06/21/2018	129.58		3,752.64
			********	**Ending Balance - - - -**		**129.58**	**0.00**	**3,752.64**
Item 9030	**SOCIAL SECURITY**							
SS.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**46.10**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	1.75		47.85
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	2.63		50.48
			********	**Ending Balance - - - -**		**4.38**	**0.00**	**50.48**
Item 9035	**MEDICARE**							

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**			**Beginning Balance - - - -**				**10.79**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	0.41		11.20
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	0.61		11.81
			****	**Ending Balance - - - -**		**1.02**	**0.00**	**11.81**
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type A	**Asset**							
Item 0200	**CASH**							
SS3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	BOND INTEREST - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	5,984.39		5,984.39
	BOND INTEREST - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018		5,984.39	0.00
			****	**Ending Balance - - - -**		**5,984.39**	**5,984.39**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SS3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**43,173.47**
	BOND INTEREST - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018		5,984.39	37,189.08
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018	3.17		37,192.25
			****	**Ending Balance - - - -**		**3.17**	**5,984.39**	**37,192.25**
Item 0510	**ESTIMATED REVENUE**							
SS3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**14,569.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**14,569.00**
Item 0522	**EXPENDITURES**							
SS3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SS3.9710.700 -- BOND INTEREST - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	5,984.39		5,984.39
			****	**Ending Balance - - - -**		**5,984.39**	**0.00**	**5,984.39**
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**

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 L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SS3.0600	**ACCOUNTS PAYABLE**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SS3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(28,602.54)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(28,602.54)**
Item 0960	**APPROPRIATIONS**							
SS3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(34,969.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(34,969.00)**
Item 0980	**REVENUES**							
SS3.0980	**REVENUES**			**Beginning Balance - - - -**				**(14,570.93)**
	POSTED FROM CHILD SS3.2401.000 -- JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		3.17	(14,574.10)
			****	**Ending Balance - - - -**		**0.00**	**3.17**	**(14,574.10)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SS3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(14,554.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(14,554.00)**
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 - - - -**				**(16.93)**
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		3.17	(20.10)
			****	**Ending Balance - - - -**		**0.00**	**3.17**	**(20.10)**
Item 5031	**INTERFUND TRANSFERS**							
SS3.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**

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Fiscal Year: 2018 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 SS3	**FOURTH SECTION NORTH SEWER**							
Type R	**Revenue**							
Item 5031	**INTERFUND TRANSFERS**							
SS3.5031	**INTERFUND TRANSFERS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 5110	**GENERAL REPAIRS**							
SS3.5110.400	**CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8110	**SEWER ADMINISTRATION**							
SS3.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8120	**SANITARY SEWERS**							
SS3.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**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 INTEREST - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	5,984.39		5,984.39
		****		**Ending Balance - - - -**		**5,984.39**	**0.00**	**5,984.39**

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 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 21 2018	6	JE	484	06/21/2018	74.75		74.75
	FROM A/P CHECK PROCESS	6	AP	574	06/21/2018		74.75	0.00
		****		**Ending Balance - - - -**		**74.75**	**74.75**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SS4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**4,628.09**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 06 21 2018	6	JE	484	06/21/2018		74.75	4,553.34
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018	0.40		4,553.74
		****		**Ending Balance - - - -**		**0.40**	**74.75**	**4,553.74**
Item 0510	**ESTIMATED REVENUE**							
SS4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**5,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**5,000.00**
Item 0522	**EXPENDITURES**							
SS4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**2,250.48**
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	573	06/21/2018	74.75		2,325.23
		****		**Ending Balance - - - -**		**74.75**	**0.00**	**2,325.23**
Item 0599	**APPROPRIATED FUND BALANCE**							
SS4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**1,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,000.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SS4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	6	AP	573	06/21/2018		74.75	(74.75)
	FROM A/P CHECK PROCESS	6	AP	574	06/21/2018	74.75		0.00
		****		**Ending Balance - - - -**		**74.75**	**74.75**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SS4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,876.49)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,876.49)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 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 SS4	**HERITAGE SQUARE SEWER**							
Type F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
SS4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(6,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(6,000.00)**
Item 0980	**REVENUES**							
SS4.0980	**REVENUES**			**Beginning Balance - - - -**				**(5,002.08)**
	POSTED FROM CHILD SS4.2401.000 -- JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		0.40	(5,002.48)
		********		**Ending Balance - - - -**		**0.00**	**0.40**	**(5,002.48)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SS4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(5,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,000.00)**
Item 2122	**SEWER CHARGES**							
SS4.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
SS4.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2.08)**
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		0.40	(2.48)
		********		**Ending Balance - - - -**		**0.00**	**0.40**	**(2.48)**
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**

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 8120	**SANITARY SEWERS**							
SS4.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**2,250.48**
180681	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6	AP	573	06/21/2018	74.75		2,325.23
		********		**Ending Balance - - - -**		**74.75**	**0.00**	**2,325.23**
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**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**8,065.57**
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018	0.67		8,066.24
		********		**Ending Balance - - - -**		**0.67**	**0.00**	**8,066.24**
Item 0510	**ESTIMATED REVENUE**							
SW.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
SW.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**5,220.00**

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 0522	**EXPENDITURES**							
SW.0522	**EXPENDITURES**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**5,220.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**5,000.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**5,000.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SW.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SW.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(13,281.19)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(13,281.19)**
Item 0960	**APPROPRIATIONS**							
SW.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(5,000.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(5,000.00)**
Item 0980	**REVENUES**							
SW.0980	**REVENUES**			**Beginning Balance - - - -**				**(4.38)**
	POSTED FROM CHILD SW.2401.000 -- JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		0.67	(5.05)
			********	**Ending Balance - - - -**		**0.00**	**0.67**	**(5.05)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW	**SWEDEN WATER DISTRICT**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW.1001	**REAL PROPERTY TAXES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
SW.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(4.38)**
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		0.67	(5.05)
		****		**Ending Balance - - - -**		**0.00**	**0.67**	**(5.05)**
Type E	**Expense**							
Item 1440	**ENGINEER**							
SW.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**5,220.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**5,220.00**
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**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 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 SW	**SWEDEN WATER DISTRICT**							
Type E	**Expense**							
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SW.9901.900	**TRANSFERS TO OTHER FUNDS**							
		********		**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**
	TO CHECKING AB 6 - TO CHECKING AB 6 06 27 2018	6	JE	485	06/27/2018	4,464.11		4,464.11
	FROM A/P CHECK PROCESS	6	AP	576	06/27/2018		4,464.11	0.00
		********		**Ending Balance - - - -**		**4,464.11**	**4,464.11**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**4,707.91**
	TO CHECKING AB 6 - TO CHECKING AB 6 06 27 2018	6	JE	485	06/27/2018		4,464.11	243.80
		********		**Ending Balance - - - -**		**0.00**	**4,464.11**	**243.80**
Item 0510	**ESTIMATED REVENUE**							
SW10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**4,365.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**4,365.00**
Item 0522	**EXPENDITURES**							
SW10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SW10.9710.600, SW10.9710.700 -- EAST AVE PRINCIPLE - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	4,464.11		4,464.11
		********		**Ending Balance - - - -**		**4,464.11**	**0.00**	**4,464.11**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	6	AP	575	06/27/2018		4,464.11	(4,464.11)
	FROM A/P CHECK PROCESS	6	AP	576	06/27/2018	4,464.11		0.00
		********		**Ending Balance - - - -**		**4,464.11**	**4,464.11**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(341.02)**

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 SW10	**CLARKSON EAST AVENUE WATER**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW10.0909	**FUND BALANCE, UNRESERVED**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(341.02)**
Item 0960	**APPROPRIATIONS**							
SW10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(4,465.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,465.00)**
Item 0980	**REVENUES**							
SW10.0980	**REVENUES**			**Beginning Balance - - - -**				**(4,366.89)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,366.89)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(4,365.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,365.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.89)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1.89)**
Type E	**Expense**							
Item 9710	**BAN**							
SW10.9710.600	**BAN.PRINCIPAL CLARKSON WATER**			**Beginning Balance - - - -**				**0.00**
180823	TOWN OF CLARKSON - EAST AVE PRINCIPLE - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	3,581.00		3,581.00
		****		**Ending Balance - - - -**		**3,581.00**	**0.00**	**3,581.00**
SW10.9710.700	**BAN.INTEREST CLARKSON WATER**			**Beginning Balance - - - -**				**0.00**
180823	TOWN OF CLARKSON - EAST AVE INTEREST - BATCH VOUCHER POSTING	6	AP	575	06/27/2018	883.11		883.11
		****		**Ending Balance - - - -**		**883.11**	**0.00**	**883.11**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SW10.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW11	**SHUMWAY WATER**							

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General Ledger Report

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Account No. / 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 0200	**CASH**							
SW11.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	BOND INTEREST - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018		3,600.00	(3,600.00)
	TO CHECKING BOND INTEREST - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	3,600.00		0.00
			****	**Ending Balance - - - -**		**3,600.00**	**3,600.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW11.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**12,235.68**
	TO CHECKING BOND INTEREST - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018		3,600.00	8,635.68
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018	0.76		8,636.44
			****	**Ending Balance - - - -**		**0.76**	**3,600.00**	**8,636.44**
Item 0510	**ESTIMATED REVENUE**							
SW11.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**12,200.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**12,200.00**
Item 0522	**EXPENDITURES**							
SW11.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SW11.9710.700 -- BOND INTEREST - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	3,600.00		3,600.00
			****	**Ending Balance - - - -**		**3,600.00**	**0.00**	**3,600.00**
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 - - - -**				**(35.96)**
			****	**Ending Balance - - - -**		**0.00**	**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 SW11	**SHUMWAY WATER**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW11.0909	**FUND BALANCE, UNRESERVED**							
								(35.96)
Item 0960	**APPROPRIATIONS**							
SW11.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(12,200.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,200.00)**
Item 0980	**REVENUES**							
SW11.0980	**REVENUES**			**Beginning Balance - - - -**				**(12,199.72)**
	POSTED FROM CHILD SW11.2401.000 -- JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		0.76	(12,200.48)
		****		**Ending Balance - - - -**		**0.00**	**0.76**	**(12,200.48)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW11.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(12,195.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,195.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW11.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(4.72)**
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		0.76	(5.48)
		****		**Ending Balance - - - -**		**0.00**	**0.76**	**(5.48)**
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 INTEREST - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	3,600.00		3,600.00
		****		**Ending Balance - - - -**		**3,600.00**	**0.00**	**3,600.00**
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**

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 SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type A	**Asset**							
Item 0200	**CASH**							
SW12.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	BOND INTEREST - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018		3,015.00	(3,015.00)
	TO CHECKING BOND INTEREST - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	3,015.00		0.00
		********		**Ending Balance - - - -**		**3,015.00**	**3,015.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW12.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**8,074.08**
	TO CHECKING BOND INTEREST - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018		3,015.00	5,059.08
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018	0.45		5,059.53
		********		**Ending Balance - - - -**		**0.45**	**3,015.00**	**5,059.53**
Item 0510	**ESTIMATED REVENUE**							
SW12.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**8,030.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**8,030.00**
Item 0522	**EXPENDITURES**							
SW12.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SW12.9710.700 -- BOND INTEREST - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	3,015.00		3,015.00
		********		**Ending Balance - - - -**		**3,015.00**	**0.00**	**3,015.00**
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 - - - -**				**(40.89)**
		********		**Ending Balance - - - -**		**0.00**	**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 SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW12.0909	**FUND BALANCE, UNRESERVED**							
								(40.89)
Item 0960	**APPROPRIATIONS**							
SW12.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(8,030.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,030.00)**
Item 0980	**REVENUES**							
SW12.0980	**REVENUES**			**Beginning Balance - - - -**				**(8,033.19)**
	POSTED FROM CHILD SW12.2401.000 -- JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		0.45	(8,033.64)
		********		**Ending Balance - - - -**		**0.00**	**0.45**	**(8,033.64)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW12.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(8,030.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,030.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW12.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3.19)**
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		0.45	(3.64)
		********		**Ending Balance - - - -**		**0.00**	**0.45**	**(3.64)**
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 INTEREST - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	3,015.00		3,015.00
		********		**Ending Balance - - - -**		**3,015.00**	**0.00**	**3,015.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SW12.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW13	**CLARENDON COUNTY LINE WATER**							
Type 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 - - - -**				**206.54**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**206.54**
Item 0510	**ESTIMATED REVENUE**							
SW13.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**3,900.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**3,900.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW13.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW13.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW13.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(4.34)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(4.34)**
Item 0960	**APPROPRIATIONS**							
SW13.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(3,900.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(3,900.00)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW13.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(3,900.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(3,900.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW13	**CLARENDON COUNTY LINE WATER**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
SW13.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 9710	**BAN**							
SW13.9710.600	**BOND.PRINCIPAL CLARENDON COUNTY LINE WATER**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW13.9710.700	**BOND.INTEREST CLARENDON COUNTY LINE WATER**			**Beginning Balance - - - -**				**3,697.80**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,697.80**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SW13.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SW8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**7,974.65**
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018	0.67		7,975.32
		****		**Ending Balance - - - -**		**0.67**	**0.00**	**7,975.32**
Item 0510	**ESTIMATED REVENUE**							
SW8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**26,135.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**26,135.00**
Item 0522	**EXPENDITURES**							
SW8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**18,200.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**18,200.00**

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 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 - - - -**				**(38.30)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(38.30)**
Item 0960	**APPROPRIATIONS**							
SW8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(26,135.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(26,135.00)**
Item 0980	**REVENUES**							
SW8.0980	**REVENUES**			**Beginning Balance - - - -**				**(26,136.35)**
	POSTED FROM CHILD SW8.2401.000 -- JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		0.67	(26,137.02)
		********		**Ending Balance - - - -**		**0.00**	**0.67**	**(26,137.02)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(26,130.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(26,130.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(6.35)**
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		0.67	(7.02)
		********		**Ending Balance - - - -**		**0.00**	**0.67**	**(7.02)**
Type E	**Expense**							
Item 9710	**BAN**							
SW8.9710.600	**BAN.PRINCIPAL GALLUP ROAD**			**Beginning Balance - - - -**				**10,000.00**

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 E	**Expense**							
Item 9710	**BAN**							
SW8.9710.600	**BAN.PRINCIPAL GALLUP ROAD**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**10,000.00**
SW8.9710.700	**BAN.INTEREST GALLUP ROAD**			**Beginning Balance - - - -**				**8,200.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**8,200.00**
Fund SW9	**COLBY STREET WATER**							
Type A	**Asset**							
Item 0200	**CASH**							
SW9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	BOND INTEREST - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018		3,886.00	(3,886.00)
	TO CHECKING BOND INTEREST - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	3,886.00		0.00
		****		**Ending Balance - - - -**		**3,886.00**	**3,886.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**13,003.29**
	TO CHECKING BOND INTEREST - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018		3,886.00	9,117.29
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018	0.76		9,118.05
		****		**Ending Balance - - - -**		**0.76**	**3,886.00**	**9,118.05**
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 INTEREST - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	3,886.00		3,886.00
		****		**Ending Balance - - - -**		**3,886.00**	**0.00**	**3,886.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**250.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**250.00**
Item 0600	**ACCOUNTS PAYABLE**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW9	**COLBY STREET WATER**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(480.62)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(480.62)**
Item 0960	**APPROPRIATIONS**							
SW9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(12,772.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(12,772.00)**
Item 0980	**REVENUES**							
SW9.0980	**REVENUES**			**Beginning Balance - - - -**				**(12,522.67)**
	POSTED FROM CHILD SW9.2401.000 -- JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		0.76	(12,523.43)
			********	**Ending Balance - - - -**		**0.00**	**0.76**	**(12,523.43)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(12,517.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(12,517.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(5.67)**
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		0.76	(6.43)
			********	**Ending Balance - - - -**		**0.00**	**0.76**	**(6.43)**
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**

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 E	**Expense**							
Item 9710	**BAN**							
SW9.9710.600	**BAN.PRINCIPAL COLBY STREET**							
			****	**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 INTEREST - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	3,886.00		3,886.00
			****	**Ending Balance - - - -**		**3,886.00**	**0.00**	**3,886.00**
Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
Item 0200	**CASH**							
TA.0200	**CASH**			**Beginning Balance - - - -**				**35,881.22**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	77,624.15		113,505.37
	PR12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018		73,034.32	40,471.05
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	79,329.69		119,800.74
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018		74,742.53	45,058.21
	ARNOLD LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	175.00		45,233.21
	BEATTY LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	175.00		45,408.21
	BELL ELECTRONIC COBRA - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	465.47		45,873.68
	CONDINO LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	175.00		46,048.68
	DETOY 3RD QRTR HEALTH - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	111.66		46,160.34
	HOEPFL LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	175.00		46,335.34
	HUSS LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	175.00		46,510.34
	JURHS COUNTY SEWER - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	250.00		46,760.34
	KENY PRITCHARD LODGE DEPOSIT - MONTH END	6	JE	486	06/28/2018	350.00		47,110.34

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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**							
	JOURNAL ENTRIES 06 28 2018							
	KOSS PEAKE KILLIGREW JONES 3RD QRTR HEALTH - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	4,416.64		51,526.98
	LODGE DEPOSIT FORFEIT DELORENZO - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018		175.00	51,351.98
	TRANSFER FSA EXCESS TO GENERAL - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018		7,820.69	43,531.29
	5000173 KIMBALL FSA - TRUST AND AGENCY MONTH END 06 29 2018	6	JE	487	06/29/2018		140.00	43,391.29
	5000174 MARTIN FSA - TRUST AND AGENCY MONTH END 06 29 2018	6	JE	487	06/29/2018		38.73	43,352.56
	5000175 ROBERTS FSA - TRUST AND AGENCY MONTH END 06 29 2018	6	JE	487	06/29/2018		65.00	43,287.56
	5000176 MUESEBECK FSA - TRUST AND AGENCY MONTH END 06 29 2018	6	JE	487	06/29/2018		500.00	42,787.56
	5212 ROCKOW LODGE RELEASE - TRUST AND AGENCY MONTH END 06 29 2018	6	JE	487	06/29/2018		175.00	42,612.56
	5213 KRUTCHEN LODGE RELEASE - TRUST AND AGENCY MONTH END 06 29 2018	6	JE	487	06/29/2018		175.00	42,437.56
	5214 BEANY LODGE RELEASE - TRUST AND AGENCY MONTH END 06 29 2018	6	JE	487	06/29/2018		175.00	42,262.56
	5215 WARREN LODGE RELEASE - TRUST AND AGENCY MONTH END 06 29 2018	6	JE	487	06/29/2018		175.00	42,087.56
	5216 EXCELLUS DENTAL - TRUST AND AGENCY MONTH END 06 29 2018	6	JE	487	06/29/2018		8,162.66	33,924.90
	5217 HENION LODGE RELEASE - TRUST AND AGENCY MONTH END 06 29 2018	6	JE	487	06/29/2018		175.00	33,749.90
	5218 KRAATZ LODGE RELEASE - TRUST AND AGENCY MONTH END 06 29 2018	6	JE	487	06/29/2018		175.00	33,574.90
	5219 M VP GOLD - TRUST AND AGENCY MONTH END 06 29 2018	6	JE	487	06/29/2018		3,474.90	30,100.00
	5220 MVP HSA - TRUST AND AGENCY MONTH END 06 29 2018	6	JE	487	06/29/2018		19,734.13	10,365.87
	5221 AFLAC - TRUST AND AGENCY MONTH END 06 29 2018	6	JE	487	06/29/2018		293.16	10,072.71
	5222 PILAT LODGE RELEASE - TRUST AND AGENCY MONTH END 06 29 2018	6	JE	487	06/29/2018		175.00	9,897.71
	5224 PASCO LODGE RELEASE - TRUST AND AGENCY MONTH END 06 29 2018	6	JE	487	06/29/2018		175.00	9,722.71
	5225 GUARDIAN DISABILITY - TRUST AND AGENCY MONTH END 06 29 2018	6	JE	487	06/29/2018		394.20	9,328.51
	5226 NEW YORK LIFE SWEETING - TRUST AND AGENCY MONTH END 06 29 2018	6	JE	487	06/29/2018		18.60	9,309.91
	5227 NEW YORK LIFE - TRUST AND AGENCY MONTH	6	JE	487	06/29/2018		962.10	8,347.81

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**							
	END 06 29 2018							
	5228 UNITED WAY - TRUST AND AGENCY MONTH END 06 29 2018	6	JE	487	06/29/2018		27.00	8,320.81
	5229 MON CTY PURE WATER SEWER PERMITS - TRUST AND AGENCY MONTH END 06 29 2018	6	JE	487	06/29/2018		1,500.00	6,820.81
	ELECTRONIC RETIREMENT - TRUST AND AGENCY MONTH END 06 29 2018	6	JE	487	06/29/2018		3,589.85	3,230.96
	FROM SAVINGS EXCELLUS - TRUST AND AGENCY MONTH END 06 29 2018	6	JE	487	06/29/2018	7,524.86		10,755.82
	FROM SAVINGS GUARDIAN - TRUST AND AGENCY MONTH END 06 29 2018	6	JE	487	06/29/2018	101.81		10,857.63
	FROM SAVINGS MVP GOLD AND HSA - TRUST AND AGENCY MONTH END 06 29 2018	6	JE	487	06/29/2018	16,747.25		27,604.88
	NESBITT 3RD QRTR HEALTH - TRUST AND AGENCY MONTH END 06 29 2018	6	JE	487	06/29/2018	38.61		27,643.49
	SLOSSER LODGE RELEASE - TRUST AND AGENCY MONTH END 06 29 2018	6	JE	487	06/29/2018		175.00	27,468.49
	TO RECORD HSA ACH DEBIT - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		0.72	27,467.77
		****		**Ending Balance - - - -**		**187,835.14**	**196,248.59**	**27,467.77**
Item 0201	**CASH IN TIME DEPOSITS**							
TA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**173,963.69**
	KARTES STONEBRIAR LOC DEPOSIT - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	215,075.30		389,038.99
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018	0.23		389,039.22
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018	0.57		389,039.79
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018	3.85		389,043.64
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018	6.50		389,050.14
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018	14.82		389,064.96
		****		**Ending Balance - - - -**		**215,101.27**	**0.00**	**389,064.96**
Type L	**Liability**							
Item 0010	**CONSOLIDATED PAYROLL**							
TA.0010	**CONSOLIDATED PAYROLL**			**Beginning Balance - - - -**				**0.00**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	50,132.44		50,132.44
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018		50,132.44	0.00
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018		51,241.33	(51,241.33)

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Fiscal Year: 2018 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 L	**Liability**							
Item 0010	**CONSOLIDATED PAYROLL**							
TA.0010	**CONSOLIDATED PAYROLL**							
	PR13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	51,241.33		0.00
		****		**Ending Balance - - - -**		**101,373.77**	**101,373.77**	**0.00**
Item 0015	**AFLAC SUPPLEMENTAL HEALTH**							
TA.0015	**AFLAC SUPPLEMENTAL HEALTH**			**Beginning Balance - - - -**				**(146.58)**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018		146.58	(293.16)
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018		146.58	(439.74)
	5221 AFLAC - TRUST AND AGENCY MONTH END 06 29 2018	6	JE	487	06/29/2018	293.16		(146.58)
		****		**Ending Balance - - - -**		**293.16**	**293.16**	**(146.58)**
Item 0016	**LIFE INSURANCE**							
TA.0016	**LIFE INSURANCE**			**Beginning Balance - - - -**				**(255.60)**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018		487.25	(742.85)
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018		487.25	(1,230.10)
	5226 NEW YORK LIFE SWEETING - TRUST AND AGENCY MONTH END 06 29 2018	6	JE	487	06/29/2018	18.60		(1,211.50)
	5227 NEW YORK LIFE - TRUST AND AGENCY MONTH END 06 29 2018	6	JE	487	06/29/2018	962.10		(249.40)
		****		**Ending Balance - - - -**		**980.70**	**974.50**	**(249.40)**
Item 0017	**DEFERRED COMPENSATION**							
TA.0017	**DEFERRED COMPENSATION**			**Beginning Balance - - - -**				**0.00**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	2,142.44		2,142.44
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018		2,142.44	0.00
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	2,202.96		2,202.96
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018		2,202.96	0.00
		****		**Ending Balance - - - -**		**4,345.40**	**4,345.40**	**0.00**
Item 0018	**STATE RETIREMENT**							
TA.0018	**STATE RETIREMENT**			**Beginning Balance - - - -**				**(3,679.62)**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018		1,223.87	(4,903.49)
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018		1,221.59	(6,125.08)
	ELECTRONIC RETIREMENT - TRUST AND AGENCY MONTH END 06 29 2018	6	JE	487	06/29/2018	3,589.85		(2,535.23)
		****		**Ending Balance - - - -**		**3,589.85**	**2,445.46**	**(2,535.23)**
Item 0019	**DISABILITY INSURANCE**							
TA.0019	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**(205.48)**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018		43.65	(249.13)
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018		43.26	(292.39)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0019	**DISABILITY INSURANCE**							
TA.0019	**DISABILITY INSURANCE**							
	5225 GUARDIAN DISABILITY - TRUST AND AGENCY MONTH END 06 29 2018	6	JE	487	06/29/2018	394.20		101.81
	FROM SAVINGS GUARDIAN - TRUST AND AGENCY MONTH END 06 29 2018	6	JE	487	06/29/2018		101.81	0.00
		****		**Ending Balance - - - -**		**394.20**	**188.72**	**0.00**
Item 0020	**HEALTH INSURANCE**							
TA.0020	**HEALTH INSURANCE**			**Beginning Balance - - - -**				**(3,607.78)**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018		1,991.24	(5,599.02)
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018		1,991.24	(7,590.26)
	BELL ELECTRONIC COBRA - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018		465.47	(8,055.73)
	DETOY 3RD QRTR HEALTH - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018		111.66	(8,167.39)
	KOSS PEAKE KILLIGREW JONES 3RD QRTR HEALTH - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018		4,416.64	(12,584.03)
	5216 EXCELLUS DENTAL - TRUST AND AGENCY MONTH END 06 29 2018	6	JE	487	06/29/2018	8,162.66		(4,421.37)
	5219 MVP GOLD - TRUST AND AGENCY MONTH END 06 29 2018	6	JE	487	06/29/2018	3,474.90		(946.47)
	5220 MVP HSA - TRUST AND AGENCY MONTH END 06 29 2018	6	JE	487	06/29/2018	19,734.13		18,787.66
	FROM MVP GOLD AND HSA - TRUST AND AGENCY MONTH END 06 29 2018	6	JE	487	06/29/2018		16,747.25	2,040.41
	FROM SAVINGS EXCELLUS - TRUST AND AGENCY MONTH END 06 29 2018	6	JE	487	06/29/2018		7,524.86	(5,484.45)
	NESBITT 3RD QRTR HEALTH - TRUST AND AGENCY MONTH END 06 29 2018	6	JE	487	06/29/2018		38.61	(5,523.06)
	TO RECORD HSA ACH DEBITS - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018	0.72		(5,522.34)
		****		**Ending Balance - - - -**		**31,372.41**	**33,286.97**	**(5,522.34)**
Item 0021	**NYS INCOME TAX**							
TA.0021	**NYS INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	2,701.28		2,701.28
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018		2,701.28	0.00
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	2,797.31		2,797.31
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018		2,797.31	0.00
		****		**Ending Balance - - - -**		**5,498.59**	**5,498.59**	**0.00**
Item 0022	**FEDERAL INCOME TAX**							
TA.0022	**FEDERAL INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	5,851.21		5,851.21

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0022	**FEDERAL INCOME TAX**							
TA.0022	**FEDERAL INCOME TAX**							
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018		5,851.21	0.00
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	6,051.63		6,051.63
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018		6,051.63	0.00
		********		**Ending Balance - - - -**		**11,902.84**	**11,902.84**	**0.00**
Item 0023	**MONROE COUNTY SCU**							
TA.0023	**MONROE COUNTY SCU**			**Beginning Balance - - - -**				**0.00**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	282.00		282.00
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018		282.00	0.00
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	282.00		282.00
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018		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 - - - -**				**(13,148.81)**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018		688.24	(13,837.05)
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018		688.24	(14,525.29)
	TRANSFER FSA EXCESS TO GENERAL - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	7,820.69		(6,704.60)
	5000173 KIMBALL FSA - TRUST AND AGENCY MONTH END 06 29 2018	6	JE	487	06/29/2018	140.00		(6,564.60)
	5000174 MARTIN FSA - TRUST AND AGENCY MONTH END 06 29 2018	6	JE	487	06/29/2018	38.73		(6,525.87)
	5000175 ROBERTS FSA - TRUST AND AGENCY MONTH END 06 29 2018	6	JE	487	06/29/2018	65.00		(6,460.87)
	5000176 MUESEBECK FSA - TRUST AND AGENCY MONTH END 06 29 2018	6	JE	487	06/29/2018	500.00		(5,960.87)
		********		**Ending Balance - - - -**		**8,564.42**	**1,376.48**	**(5,960.87)**
Item 0026	**SOCIAL SECURITY TAX**							
TA.0026	**SOCIAL SECURITY TAX**			**Beginning Balance - - - -**				**0.00**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018		4,224.65	(4,224.65)
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018		4,224.66	(8,449.31)
	PR12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	8,449.31		0.00
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	8,645.76		8,645.76
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018		4,322.88	4,322.88

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0026	**SOCIAL SECURITY TAX**							
TA.0026	**SOCIAL SECURITY TAX**							
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018		4,322.88	0.00
		********		**Ending Balance - - - -**		**17,095.07**	**17,095.07**	**0.00**
Item 0027	**MEDICARE**							
TA.0027	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	1,976.06		1,976.06
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018		988.02	988.04
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018		988.04	0.00
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	2,021.96		2,021.96
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018		1,010.96	1,011.00
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018		1,011.00	0.00
		********		**Ending Balance - - - -**		**3,998.02**	**3,998.02**	**0.00**
Item 0028	**UNITIED WAY**							
TA.0028	**UNITED WAY**			**Beginning Balance - - - -**				**(9.00)**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018		9.00	(18.00)
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018		9.00	(27.00)
	5228 UNITED WAY - TRUST AND AGENCY MONTH END 06 29 2018	6	JE	487	06/29/2018	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 14 2018	6	PR	154	06/13/2018	1,499.58		1,499.58
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018		1,499.58	0.00
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	1,499.58		1,499.58
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018		1,499.58	0.00
		********		**Ending Balance - - - -**		**2,999.16**	**2,999.16**	**0.00**
Item 0030	**GUARANTY & BID DEPOSITS**							
TA.0030	**GUARANTY & BID DEPOSITS**			**Beginning Balance - - - -**				**(5,834.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,834.00)**
Item 0034	**SEWER PERMITS**							
TA.0034	**SEWER PERMITS**			**Beginning Balance - - - -**				**(1,250.00)**
	JURHS COUNTY SEWER - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018		250.00	(1,500.00)
	5229 MON CTY PURE WATER SEWER PERMITS - TRUST AND AGENCY MONTH END 06 29 2018	6	JE	487	06/29/2018	1,500.00		0.00
		********				**1,500.00**	**250.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0034	**SEWER PERMITS**							
TA.0034	**SEWER PERMITS**							
				Ending Balance - - - -				**0.00**
Item 0042	**NOTHNAGLE ESCROW**							
TA.0042	**STONEBRIAR LETTER OF CREDIT**			**Beginning Balance - - - -**				**0.00**
	KARTES STONEBRIAR LETTER OF CREDIT - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018		215,075.30	(215,075.30)
			****	**Ending Balance - - - -**		**0.00**	**215,075.30**	**(215,075.30)**
Item 0043	**UNITED GROUP ESCROW**							
TA.0043	**NORTHRUP ESCROW**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0044	**ESCROW INTEREST**							
TA.0044	**ESCROW INTEREST**			**Beginning Balance - - - -**				**(3.36)**
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		14.82	(18.18)
			****	**Ending Balance - - - -**		**0.00**	**14.82**	**(18.18)**
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 TAX FUNDS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0087	**DONATION, DEFRIBRILLATOR**							
TA.0087	**OWENS ROAD CEMETERY TRUST**			**Beginning Balance - - - -**				**(8,534.80)**
	JUNE INTEREST - BANKING AND INTEREST JOURNAL	6	JE	488	06/29/2018		0.57	(8,535.37)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0087	**DONATION, DEFRIBRILLATOR**							
TA.0087	**OWENS ROAD CEMETERY TRUST**							
	ENTRIES 06 30 2018							
		********			**Ending Balance - - - -**	**0.00**	**0.57**	**(8,535.37)**
Item 0088	**DONATIONS IN MEMORY (BUD LESTER)**							
TA.0088	**SECURITY DEPOSITS PARK LODGE**				**Beginning Balance - - - -**			**(5,975.00)**
	ARNOLD LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018		175.00	(6,150.00)
	BEATTY LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018		175.00	(6,325.00)
	CONDINO LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018		175.00	(6,500.00)
	HOEPFL LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018		175.00	(6,675.00)
	HUSS LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018		175.00	(6,850.00)
	KENNY PRITCHARD LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018		350.00	(7,200.00)
	LODGE DEPOSIT FORFEIT DELORENZO - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	175.00		(7,025.00)
	5212 ROCKOW LODGE RELEASE - TRUST AND AGENCY MONTH END 06 29 2018	6	JE	487	06/29/2018	175.00		(6,850.00)
	5213 KRUTCHEN LODGE RELEASE - TRUST AND AGENCY MONTH END 06 29 2018	6	JE	487	06/29/2018	175.00		(6,675.00)
	5214 BEANY LODGE RELEASE - TRUST AND AGENCY MONTH END 06 29 2018	6	JE	487	06/29/2018	175.00		(6,500.00)
	5215 WARREN LODGE RELEASE - TRUST AND AGENCY MONTH END 06 29 2018	6	JE	487	06/29/2018	175.00		(6,325.00)
	5217 HENION LODGE RELEASE - TRUST AND AGENCY MONTH END 06 29 2018	6	JE	487	06/29/2018	175.00		(6,150.00)
	5218 KRAATZ LODGE RELEASE - TRUST AND AGENCY MONTH END 06 29 2018	6	JE	487	06/29/2018	175.00		(5,975.00)
	5222 PILAT LODGE RELEASE - TRUST AND AGENCY MONTH END 06 29 2018	6	JE	487	06/29/2018	175.00		(5,800.00)
	5223 SLOSSER LODGE RELASE - TRUST AND AGENCY MONTH END 06 29 2018	6	JE	487	06/29/2018	175.00		(5,625.00)
	5224 PASCO LODGE RELEASE - TRUST AND AGENCY MONTH END 06 29 2018	6	JE	487	06/29/2018	175.00		(5,450.00)
		********			**Ending Balance - - - -**	**1,750.00**	**1,225.00**	**(5,450.00)**
Item 0089	**WEST SWEDEN CEMETERY TRUS**							
TA.0089	**WEST SWEDEN CEMETERY TRUS**				**Beginning Balance - - - -**			**(3,523.53)**
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		0.23	(3,523.76)
		********				**0.00**	**0.23**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 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 L	**Liability**							
Item 0089	**WEST SWEDEN CEMETERY TRUS**							
TA.0089	**WEST SWEDEN CEMETERY TRUS**							
				Ending Balance - - - -				**(3,523.76)**
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 - - - -**				**(97,313.83)**
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		6.50	(97,320.33)
			********	**Ending Balance - - - -**		**0.00**	**6.50**	**(97,320.33)**
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 - - - -**				**(57,701.13)**
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		3.85	(57,704.98)
			********	**Ending Balance - - - -**		**0.00**	**3.85**	**(57,704.98)**
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 14 2018	6	PR	154	06/13/2018	602.86		602.86
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018		602.86	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 TE	**EXPENDABLE TRUST**							
Type A	**Asset**							
Item 0200	**CASH**							
TE.0200	**CASH**							
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	602.86		602.86
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018		602.86	0.00
		****		**Ending Balance - - - -**		**1,205.72**	**1,205.72**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
TE.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**336,056.44**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018		602.86	335,453.58
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018		602.86	334,850.72
	TRANSFER FSA INTEREST TO GENERAL - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018		7.04	334,843.68
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018	0.98		334,844.66
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018	21.59		334,866.25
		****		**Ending Balance - - - -**		**22.57**	**1,212.76**	**334,866.25**
Type L	**Liability**							
Item 0079	**RECLAMATION FUND**							
TE.0079.201	**RECLAMATION FUND**			**Beginning Balance - - - -**				**(323,423.11)**
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		21.59	(323,444.70)
		****		**Ending Balance - - - -**		**0.00**	**21.59**	**(323,444.70)**
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 - - - -**				**(12,633.33)**
	PR 12 - PAYROLL #12 06 14 2018	6	PR	154	06/13/2018	602.86		(12,030.47)
	PR 13 - PAYROLL #13 06 282018	6	PR	155	06/27/2018	602.86		(11,427.61)
	TRANSFER FSA INTEREST TO GENERAL - MONTH END JOURNAL ENTRIES 06 28 2018	6	JE	486	06/28/2018	7.04		(11,420.57)
	JUNE INTEREST - BANKING AND INTEREST JOURNAL ENTRIES 06 30 2018	6	JE	488	06/29/2018		0.98	(11,421.55)
		****		**Ending Balance - - - -**		**1,212.76**	**0.98**	**(11,421.55)**
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 - - - -**				**1,200,975.96**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
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**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**1,200,975.96**
Type L	**Liability**							
Item 0628	**BONDS PAYABLE**							
W.0628	**BONDS PAYABLE**			**Beginning Balance - - - -**				**(1,139,360.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,139,360.00)**
Item 0687	**COMPENSATED ABSENCES**							
W.0687	**COMPENSATED ABSENCES**			**Beginning Balance - - - -**				**(61,615.96)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(61,615.96)**
			Balance Sheet Grand Total:			**2,211,825.76**	**2,211,825.76**	**(12,954.59)**
			Revenue /Expense Grand Total:			***538,035.22***	***145,381.91***	***(1,389,566.30)***