General Ledger Report Parameters

Report ID:					
Year:	2016	Include Period 13:	No		
Period:	3	To:	3		
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
4	Obj	No	No	Yes

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 3 To: 3 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**							
Obj 000								
A.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016	45,763.73		45,763.73
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016		45,763.73	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 03 09 2016	3	JE	278	03/09/2016	1,832.38		1,832.38
	FROM A/P CHECK PROCESS	3	AP	339	03/09/2016		1,832.38	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 2 03 16 2016	3	JE	279	03/16/2016	6,749.64		6,749.64
	FROM A/P CHECK PROCESS	3	AP	341	03/16/2016		6,749.64	0.00
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016	40,900.43		40,900.43
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016		40,900.43	0.00
	TO CHECKING AB 3 - TO CHECKING AB 3 03/23/2016	3	JE	280	03/23/2016	39,749.55		39,749.55
	FROM A/P CHECK PROCESS	3	AP	343	03/23/2016		39,749.55	0.00
	GUARDIAN DISABILITY PREMIUM - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016		81.42	(81.42)
	HANDBOOK FSA FEES - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016		378.75	(460.17)
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016		997.95	(1,458.12)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016		5,916.97	(7,375.09)
	TO CHECKING FSA HANDBOOK FEES - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016	378.75		(6,996.34)
	TO CHECKING GUARDIAN - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016	81.42		(6,914.92)
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016	997.95		(5,916.97)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016	5,916.97		0.00
		********		**Ending Balance - - - -**		**142,370.82**	**142,370.82**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Obj 000								
A.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,593,011.12**
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016		45,763.73	2,547,247.39
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 03 09 2016	3	JE	278	03/09/2016		1,832.38	2,545,415.01
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 2 03 16 2016	3	JE	279	03/16/2016		6,749.64	2,538,665.37
	DETAIL GR POSTING	3	GR	93	03/18/2016	31,682.01		2,570,347.38
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016		40,900.43	2,529,446.95
	TO CHECKING AB 3 - TO CHECKING AB 3 03/23/2016	3	JE	280	03/23/2016		39,749.55	2,489,697.40

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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 A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
Obj 000								
A.0201	**CASH IN TIME DEPOSITS**							
	DETAIL GR POSTING	3	GR	94	03/31/2016	12,818.33		2,502,515.73
	REFUNDED BANK FEES - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016	75.00		2,502,590.73
	TO CHECKING FSA HANDBOOK FEES - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016		378.75	2,502,211.98
	TO CHECKING GUARDIAN - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016		81.42	2,502,130.56
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016		997.95	2,501,132.61
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016		5,916.97	2,495,215.64
	TOWN JUSTICES FEB COURT FUNDS - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016	26,895.00		2,522,110.64
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016	109.79		2,522,220.43
	BANK FEES - BANK FEES MARCH 2016	3	JE	283	03/31/2016		548.32	2,521,672.11
		****		**Ending Balance - - - -**		**71,580.13**	**142,919.14**	**2,521,672.11**
Item 0210	**PETTY CASH**							
Obj 000								
A.0210	**PETTY CASH**			**Beginning Balance - - - -**				**710.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**710.00**
Item 0380	**ACCOUNTS RECEIVABLE**							
Obj 000								
A.0380	**ACCOUNTS RECEIVABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
Obj 000								
A.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,312,426.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,312,426.00**
Item 0522	**EXPENDITURES**							
Obj 000								
A.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**566,136.72**
	POSTED FROM CHILD A.1410.100, A.3510.100, A.7110.100, A.7020.100, A.6772.100, A.1330.100, A.1310.100, A.9035.800, A.1355.100, A.9030.800,	3	PR	95	03/09/2016	45,763.73		611,900.45

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
Obj 000								
A.0522	**EXPENDITURES**							
	A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.7310.100, A.5010.100, A.1010.100, A.1110.100, A.1220.100 -- PR 5 - PAYROLL #5 2016							
	POSTED FROM CHILD A.5182.400, A.1610.400, A.7020.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	338	03/09/2016	1,832.38		613,732.83
	POSTED FROM CHILD A.1620.400, A.1621.400, A.1622.400, A.5132.400, A.7110.400, A.5132.400, A.1620.400, A.8810.400, A.1621.400, A.1622.400, A.8810.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	340	03/16/2016	6,749.64		620,482.47
	POSTED FROM CHILD A.7110.100, A.7020.100, A.7310.100, A.6772.100, A.5010.100, A.3510.100, A.1622.100, A.1621.100, A.1620.100, A.1420.100, A.1410.100, A.1355.100, A.1330.100, A.1310.100, A.1110.100, A.1010.100, A.9035.800, A.9030.800 -- PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016	40,900.43		661,382.90
	POSTED FROM CHILD A.7620.400, A.7310.400, A.7110.400, A.1660.400, A.1662.400, A.1661.400, A.1662.400, A.1670.400, A.1110.400, A.7310.400, A.7310.400, A.6772.414, A.6772.414, A.1110.400, A.1410.400, A.1330.400, A.5132.400, A.7140.400, A.1620.401, A.1621.401, A.1622.401, A.1220.400, A.6772.414, A.1010.400, A.1610.400, A.7310.400, A.7310.400, A.7620.400, A.1621.401, A.1110.400, A.7310.400, A.7620.400, A.1621.400, A.1622.400, A.1620.400, A.7110.400, A.8810.400, A.5132.400, A.1410.400, A.7620.400, A.1670.400, A.7020.400, A.7310.400, A.7310.400, A.7140.400, A.6772.414, A.7620.401, A.1620.401, A.1622.401, A.7020.400, A.7620.400, A.7310.400, A.7620.400, A.7620.401, A.1610.400, A.1620.401, A.1621.401, A.1622.400, A.1622.401, A.5010.400, A.5132.400, A.1310.400, A.7140.400, A.7620.400, A.1621.401, A.7110.400, A.7110.400, A.1622.401, A.1670.400, A.1620.401, A.1621.401, A.1622.401, A.1410.400, A.3510.400, A.7310.400, A.5132.400, A.1670.400, A.5132.400, A.7140.400, A.8810.400, A.5010.400, A.5132.400, A.5010.400, A.5132.400, A.5132.400, A.3510.400, A.8810.400, A.5010.400, A.3510.400, A.7140.400, A.7310.400, A.1610.400, A.1621.400, A.7310.400, A.1355.400, A.7020.400, A.7140.400, A.1110.400, A.7140.400, A.7140.400, A.6772.414, A.1355.400, A.1621.400, A.1110.400, A.1620.400, A.1622.400, A.3510.400, A.5132.400 -- ART INSTRUCTOR - BATCH	3	AP	342	03/23/2016	31,704.55		693,087.45

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
Obj 000								
A.0522	**EXPENDITURES**							
	VOUCHER POSTING							
	POSTED FROM CHILD A.1330.400 -- REFUNDED BANK FEES - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016		75.00	693,012.45
	POSTED FROM CHILD A.9060.800, A.9055.800, A.1220.400, A.1010.400, A.9060.800 -- MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016	7,375.09		700,387.54
	POSTED FROM CHILD A.1110.400, A.1410.400, A.1330.400 -- BANK FEES - BANK FEES MARCH 2016	3	JE	283	03/31/2016	548.32		700,935.86
			****		**Ending Balance - - - -**	**134,874.14**	**75.00**	**700,935.86**
Item 0599	**APPROPRIATED FUND BALANCE**							
Obj 000								
A.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**261,177.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**261,177.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
Obj 000								
A.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
	BATCH VOUCHER POSTING	3	AP	338	03/09/2016		1,832.38	(1,832.38)
	FROM A/P CHECK PROCESS	3	AP	339	03/09/2016	1,832.38		0.00
	BATCH VOUCHER POSTING	3	AP	340	03/16/2016		6,749.64	(6,749.64)
	FROM A/P CHECK PROCESS	3	AP	341	03/16/2016	6,749.64		0.00
	BATCH VOUCHER POSTING	3	AP	342	03/23/2016		39,749.55	(39,749.55)
	FROM A/P CHECK PROCESS	3	AP	343	03/23/2016	39,749.55		0.00
			****		**Ending Balance - - - -**	**48,331.57**	**48,331.57**	**0.00**
Item 0690	**OVERPAYMENTS**							
Obj 000								
A.0690	**OVERPAYMENTS**				**Beginning Balance - - - -**			**(8,000.00)**
160329	STATE COMPTROLLER - SHARE OF JAN 2016 COURT FUNDS - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	7,900.00		(100.00)
160338	VILLAGE TREASURER - SHARE OF JAN 2016 COURT FUNDS - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	100.00		0.00
	TOWN JUSTICES FEB COURT FUNDS - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016		26,895.00	(26,895.00)
			****		**Ending Balance - - - -**	**8,000.00**	**26,895.00**	**(26,895.00)**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							

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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 F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
Obj 000								
A.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,450,889.38)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,450,889.38)**
Item 0960	**APPROPRIATIONS**							
Obj 000								
A.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,573,603.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,573,603.00)**
Item 0980	**REVENUES**							
Obj 000								
A.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,700,968.46)**
	POSTED FROM CHILD A.2001.000, A.2001.000, A.1255.000, A.1550.000, A.2544.000, A.2001.000, A.2012.000, A.2001.000, A.2001.000, A.2001.000, A.2401.000, A.2001.000, A.2001.000, A.2025.000, A.2001.000, A.2026.000, A.2001.000, A.2025.000, A.2011.000, A.2001.000, A.2001.000, A.2011.000, A.1081.000, A.2027.000, A.2001.000, A.2011.000, A.2192.000, A.2192.000, A.2001.000, A.2025.000, A.2001.000, A.2001.000, A.2025.000, A.2011.000, A.2026.000, A.2001.000 -- A2001 - 18925 - DETAIL GR POSTING	3	GR	93	03/18/2016		31,682.01	(1,732,650.47)
	POSTED FROM CHILD A.2001.000 -- SOCCER REFUND - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	45.00		(1,732,605.47)
	POSTED FROM CHILD A.2410.000, A.2001.000, A.2025.000, A.2026.000, A.2001.000, A.2349.000, A.2192.000, A.2190.000, A.2192.000, A.2001.000, A.2001.000, A.2011.000, A.2026.000, A.2001.000, A.2025.000, A.2192.000, A.2001.000, A.2011.000, A.2011.000, A.2026.000, A.2001.000, A.2001.000, A.2001.000 -- A2410 - 18961 - DETAIL GR POSTING	3	GR	94	03/31/2016		12,818.33	(1,745,423.80)
	POSTED FROM CHILD A.2401.000 -- INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		109.79	(1,745,533.59)
			********	**Ending Balance - - - -**		**45.00**	**44,610.13**	**(1,745,533.59)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
Obj 000								
A.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,507,951.00)**
			********	**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 A	**GENERAL FUND**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
Obj 000								
A.1001	**REAL PROPERTY TAXES**							
								(1,507,951.00)
Item 1081	**OTHER PAYMENTS IN LIEU OF TAXES**							
Obj 000								
A.1081	**OTHER PAYMENTS LIEU OF TAXES**			**Beginning Balance - - - -**				**0.00**
1966	A1081 - 18937 - DETAIL GR POSTING	3	GR	93	03/18/2016		1,665.82	(1,665.82)
		****		**Ending Balance - - - -**		**0.00**	**1,665.82**	**(1,665.82)**
Item 1090	**INTEREST & PENALTIES ON REAL PROP TAX**							
Obj 000								
A.1090	**INT & PENALTIES REAL PROP TAX**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1230	**TREASURER FEES**							
Obj 000								
A.1230	**AMINISTRATIVE ESCROW FEES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1255	**CLERK FEES**							
Obj 000								
A.1255	**CLERK FEES**			**Beginning Balance - - - -**				**(136.77)**
1958	A1255 - 18927 - DETAIL GR POSTING	3	GR	93	03/18/2016		107.50	(244.27)
		****		**Ending Balance - - - -**		**0.00**	**107.50**	**(244.27)**
Item 1550	**PUBL POUND CHRG & DOG CTRL FEES**							
Obj 000								
A.1550	**PUBL POUND CHRG & DOG CTRL FEES**			**Beginning Balance - - - -**				**(145.00)**
1958	A1550 - 18927 - DETAIL GR POSTING	3	GR	93	03/18/2016		45.00	(190.00)
		****		**Ending Balance - - - -**		**0.00**	**45.00**	**(190.00)**
Item 2001	**PARK AND RECREATION CHARGES**							
Obj 000								
A.2001	**PARK AND RECREATION CHARGES**			**Beginning Balance - - - -**				**(34,902.56)**
1956	A2001 - 18925 - DETAIL GR POSTING	3	GR	93	03/18/2016		868.00	(35,770.56)
1957	A2001 - 18926 - DETAIL GR POSTING	3	GR	93	03/18/2016		388.00	(36,158.56)
1960	A2001 - 18930 - DETAIL GR POSTING	3	GR	93	03/18/2016		3,752.75	(39,911.31)
1961	A2001 - 18931 - DETAIL GR POSTING	3	GR	93	03/18/2016		1,006.00	(40,917.31)
1962	A2001 - 18932 - DETAIL GR POSTING	3	GR	93	03/18/2016		307.50	(41,224.81)

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Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2001	**PARK AND RECREATION CHARGES**							
Obj 000								
A.2001	**PARK AND RECREATION CHARGES**							
1963	A2001 - 18933 - DETAIL GR POSTING	3	GR	93	03/18/2016		1,752.00	(42,976.81)
1964	A2001 - 18935 - DETAIL GR POSTING	3	GR	93	03/18/2016		670.00	(43,646.81)
1965	A2001 - 18936 - DETAIL GR POSTING	3	GR	93	03/18/2016		348.00	(43,994.81)
1968	A2001 - 18940 - DETAIL GR POSTING	3	GR	93	03/18/2016		857.00	(44,851.81)
1973	A2001 - 18946 - DETAIL GR POSTING	3	GR	93	03/18/2016		409.00	(45,260.81)
1975	A2001 - 18948 - DETAIL GR POSTING	3	GR	93	03/18/2016		5,696.00	(50,956.81)
1976	A2001 - 18949 - DETAIL GR POSTING	3	GR	93	03/18/2016		828.00	(51,784.81)
1977	A2001 - 18950 - DETAIL GR POSTING	3	GR	93	03/18/2016		282.00	(52,066.81)
1978	A2001 - 18951 - DETAIL GR POSTING	3	GR	93	03/18/2016		1,235.75	(53,302.56)
1979	A2001 - 18952 - DETAIL GR POSTING	3	GR	93	03/18/2016		3,922.32	(57,224.88)
1980	A2001 - 18953 - DETAIL GR POSTING	3	GR	93	03/18/2016		340.00	(57,564.88)
1981	A2001 - 18954 - DETAIL GR POSTING	3	GR	93	03/18/2016		372.00	(57,936.88)
160347	KARRY AKERS - SOCCER REFUND - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	45.00		(57,891.88)
1983	A2001 - 18956 - DETAIL GR POSTING	3	GR	94	03/31/2016		1,564.50	(59,456.38)
1985	A2001 - 18958 - DETAIL GR POSTING	3	GR	94	03/31/2016		1,054.00	(60,510.38)
1986	A2001 - 18959 - DETAIL GR POSTING	3	GR	94	03/31/2016		943.00	(61,453.38)
1987	A2001 - 18960 - DETAIL GR POSTING	3	GR	94	03/31/2016		1,151.00	(62,604.38)
1989	A2001 - 18962 - DETAIL GR POSTING	3	GR	94	03/31/2016		795.00	(63,399.38)
1990	A2001 - 18963 - DETAIL GR POSTING	3	GR	94	03/31/2016		675.00	(64,074.38)
1994	A2001 - 18968 - DETAIL GR POSTING	3	GR	94	03/31/2016		492.00	(64,566.38)
1995	A2001 - 18969 - DETAIL GR POSTING	3	GR	94	03/31/2016		480.00	(65,046.38)
1997	A2001 - 18971 - DETAIL GR POSTING	3	GR	94	03/31/2016		1,298.58	(66,344.96)
		********		**Ending Balance - - - -**		**45.00**	**31,487.40**	**(66,344.96)**
Item 2011	**SENIOR CENTER PROGRAM FEES**							
Obj 000								
A.2011	**SENIOR CENTER PROGRAM FEES**			**Beginning Balance - - - -**				**(1,835.66)**
1963	A2011 - 18933 - DETAIL GR POSTING	3	GR	93	03/18/2016		8.00	(1,843.66)
1965	A2011 - 18936 - DETAIL GR POSTING	3	GR	93	03/18/2016		15.00	(1,858.66)
1969	A2011 - 18941 - DETAIL GR POSTING	3	GR	93	03/18/2016		407.41	(2,266.07)
1976	A2011 - 18949 - DETAIL GR POSTING	3	GR	93	03/18/2016		4.00	(2,270.07)
1983	A2011 - 18956 - DETAIL GR POSTING	3	GR	94	03/31/2016		4.00	(2,274.07)
1984	A2011 - 18957 - DETAIL GR POSTING	3	GR	94	03/31/2016		392.25	(2,666.32)
1995	A2011 - 18969 - DETAIL GR POSTING	3	GR	94	03/31/2016		33.00	(2,699.32)
		********		**Ending Balance - - - -**		**0.00**	**863.66**	**(2,699.32)**
Item 2012	**RECREATION CONCESSIONS**							

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 2012	**RECREATION CONCESSIONS**							
Obj 000								
A.2012	**RECREATION CONCESSIONS**			**Beginning Balance - - - -**				**(1,411.01)**
1980	A2012 - 18953 - DETAIL GR POSTING	3	GR	93	03/18/2016		46.00	(1,457.01)
		********		**Ending Balance - - - -**		**0.00**	**46.00**	**(1,457.01)**
Item 2013	**PARK CONCESSIONS**							
Obj 000								
A.2013	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2020	**COMMUNITY CENTER GROUP PROGRAMS**							
Obj 000								
A.2020	**COMMUNITY CENTER GROUP PROGRAM**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2025	**COMMUNITY CENTER FACILITY USE**							
Obj 000								
A.2025	**COMMUNITY CENTER FACILITY USE**			**Beginning Balance - - - -**				**(2,410.00)**
1961	A2025 - 18931 - DETAIL GR POSTING	3	GR	93	03/18/2016		125.00	(2,535.00)
1963	A2025 - 18933 - DETAIL GR POSTING	3	GR	93	03/18/2016		175.00	(2,710.00)
1973	A2025 - 18946 - DETAIL GR POSTING	3	GR	93	03/18/2016		475.00	(3,185.00)
1976	A2025 - 18949 - DETAIL GR POSTING	3	GR	93	03/18/2016		125.00	(3,310.00)
1989	A2025 - 18962 - DETAIL GR POSTING	3	GR	94	03/31/2016		475.00	(3,785.00)
1997	A2025 - 18971 - DETAIL GR POSTING	3	GR	94	03/31/2016		70.00	(3,855.00)
		********		**Ending Balance - - - -**		**0.00**	**1,445.00**	**(3,855.00)**
Item 2026	**SENIOR CENTER FACILITY USE FEE**							
Obj 000								
A.2026	**SENIOR CENTER FACILITY USE FEE**			**Beginning Balance - - - -**				**(2,175.00)**
1962	A2026 - 18932 - DETAIL GR POSTING	3	GR	93	03/18/2016		180.00	(2,355.00)
1976	A2026 - 18949 - DETAIL GR POSTING	3	GR	93	03/18/2016		115.00	(2,470.00)
1984	A2026 - 18957 - DETAIL GR POSTING	3	GR	94	03/31/2016		175.00	(2,645.00)
1989	A2026 - 18962 - DETAIL GR POSTING	3	GR	94	03/31/2016		65.00	(2,710.00)
1996	A2026 - 18970 - DETAIL GR POSTING	3	GR	94	03/31/2016		500.00	(3,210.00)
		********		**Ending Balance - - - -**		**0.00**	**1,035.00**	**(3,210.00)**
Item 2027	**PARK FACILITY USE**							
Obj 000								
A.2027	**PARK FACILITY USE**			**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 2027	**PARK FACILITY USE**							
Obj 000								
A.2027	**PARK FACILITY USE**							
1967	A2027 - 18938 - DETAIL GR POSTING	3	GR	93	03/18/2016		3,000.00	(3,000.00)
		****		**Ending Balance - - - -**		**0.00**	**3,000.00**	**(3,000.00)**
Item 2089	**RECREATION FEE ON NEW BUILDING**							
Obj 000								
A.2089	**RECREATION FEE ON NEW BUILDING**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2090	**MUSEUM CHARGES (ADMISSIONS)**							
Obj 000								
A.2090	**HISTORICAL EVENT REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2130	**REFUSE AND GARBAGE CHARGES**							
Obj 000								
A.2130	**REFUSE & GARBAGE CHARGES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2190	**SALE OF CEMETARY LOTS**							
Obj 000								
A.2190	**SALE OF CEMETERY LOTS**			**Beginning Balance - - - -**				**(1,800.00)**
1993	A2190 - 18967 - DETAIL GR POSTING	3	GR	94	03/31/2016		600.00	(2,400.00)
		****		**Ending Balance - - - -**		**0.00**	**600.00**	**(2,400.00)**
Item 2192	**CHARGES FOR CEMETERY SERVICES**							
Obj 000								
A.2192	**CHARGES FOR CEMETERY SERVICES**			**Beginning Balance - - - -**				**(2,750.00)**
1970	A2192 - 18942 - DETAIL GR POSTING	3	GR	93	03/18/2016		172.00	(2,922.00)
1972	A2192 - 18945 - DETAIL GR POSTING	3	GR	93	03/18/2016		350.00	(3,272.00)
1982	A2192 - 18955 - DETAIL GR POSTING	3	GR	94	03/31/2016		500.00	(3,772.00)
1992	A2192 - 18965 - DETAIL GR POSTING	3	GR	94	03/31/2016		125.00	(3,897.00)
1993	A2192 - 18967 - DETAIL GR POSTING	3	GR	94	03/31/2016		350.00	(4,247.00)
		****		**Ending Balance - - - -**		**0.00**	**1,497.00**	**(4,247.00)**
Item 2210	**SIGN LANGUAGE/SPANISH INTERPRET**							
Obj 000								
A.2210	**SIGN LANGUAGE/SPANISH INTERPRET**			**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 2210	**SIGN LANGUAGE/SPANISH INTERPRET**							
Obj 000								
A.2210	**SIGN LANGUAGE/SPANISH INTERPRET**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2268	**DOG CONTROL SVC'S, OTHER GOVTS**							
Obj 000								
A.2268	**DOG CONTROL SVCS, OTHER GOVTS**			**Beginning Balance - - - -**				**(20.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(20.00)**
Item 2300	**TRANSPORTATION SERVICES, OTHER GOVTS.**							
Obj 000								
A.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2349	**ECONASSIST/OPPTYSVC, OTHER GOV**							
Obj 000								
A.2349	**ECONASSIST/OPPTYSVC, OTHER GOV**			**Beginning Balance - - - -**				**0.00**
1991	A2349 - 18964 - DETAIL GR POSTING	3	GR	94	03/31/2016		926.00	(926.00)
			********	**Ending Balance - - - -**		**0.00**	**926.00**	**(926.00)**
Obj 010	**.**							
A.2349.010	**COUNTY ELECTION INSPECTORS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2350	**YOUTH SERVICES (COUNTY)**							
Obj 000								
A.2350	**YOUTH SERVICES (COUNTY)**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2390	**SHARE OF JOINT ACTIVITY**							
Obj 000								
A.2390	**SHARE OF JOINT ACTIVITY**			**Beginning Balance - - - -**				**(132,912.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(132,912.00)**
Item 2401	**INTEREST AND EARNINGS**							
Obj 000								

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
Obj 000								
A.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3,057.43)**
1959	A2401 - 18929 - DETAIL GR POSTING	3	GR	93	03/18/2016		1,058.96	(4,116.39)
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		109.79	(4,226.18)
		********		**Ending Balance - - - -**		**0.00**	**1,168.75**	**(4,226.18)**
Item 2410	**RENTAL OF REAL PROPERTY**							
Obj 000								
A.2410	**RENTAL OF REAL PROPERTY**			**Beginning Balance - - - -**				**(300.00)**
1988	A2410 - 18961 - DETAIL GR POSTING	3	GR	94	03/31/2016		150.00	(450.00)
		********		**Ending Balance - - - -**		**0.00**	**150.00**	**(450.00)**
Item 2530	**GAMES OF CHANCE**							
Obj 000								
A.2530	**GAMES OF CHANCE**			**Beginning Balance - - - -**				**(10.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(10.00)**
Item 2540	**BINGO LICENSES**							
Obj 000								
A.2540	**BINGO LICENSES**			**Beginning Balance - - - -**				**(194.04)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(194.04)**
Item 2544	**DOG LICENSES**							
Obj 000								
A.2544	**DOG LICENSES**			**Beginning Balance - - - -**				**(1,762.50)**
1958	A2544 - 18927 - DETAIL GR POSTING	3	GR	93	03/18/2016		573.00	(2,335.50)
		********		**Ending Balance - - - -**		**0.00**	**573.00**	**(2,335.50)**
Item 2610	**FINES AND FOREFEITED BAIL**							
Obj 000								
A.2610	**FINES & FOREFEITED BAIL**			**Beginning Balance - - - -**				**(7,068.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(7,068.00)**
Item 2650	**SALE OF SCRAP/EXCESS EQUIP**							
Obj 000								
A.2650	**SALE OF SCRAP/EXCESS EQUIP**			**Beginning Balance - - - -**				**(15.99)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(15.99)**

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 2655	**MINOR SALES**							
Obj 000								
A.2655	**MINOR SALES, OTHER**			**Beginning Balance - - - -**				**(7.50)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(7.50)**
Item 2680	**INSURANCE RECOVERIES**							
Obj 000								
A.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2690	**OTHER COMPENSATION FOR LOSS**							
Obj 000								
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**							
Obj 000								
A.2701	**REFUNDS PRIOR YRS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2705	**GIFTS AND DONATIONS**							
Obj 000								
A.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2770	**MISCELLANEOUS REVENUES**							
Obj 000								
A.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(104.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(104.00)**
Item 3001	**STATE REVENUE SHARING (PER CAPITA)**							
Obj 000								
A.3001	**STATE REVENUE SHARING (PER CAPITA)**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3005	**MORTGAGE TAX**							

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**							
Obj 000								
A.3005	**MORTGAGE TAX**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3040	**TAX MAPS AND ASSESSMENTS**							
Obj 000								
A.3040	**STATE AID ASSESSMENT AID**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3089	**OTHER STATE AID**							
Obj 000								
A.3089	**OTHER STATE AID**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
Obj 000								
A.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1010	**TOWN BOARD**							
Obj 100	**PERSONAL SERVICE**							
A.1010.100	**TOWN BOARD.PERSONAL SERVICE**			**Beginning Balance - - - -**				**5,559.04**
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016	1,389.76		6,948.80
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016	1,389.76		8,338.56
		********		**Ending Balance - - - -**		**2,779.52**	**0.00**	**8,338.56**
Obj 400	**CONTRACTUAL**							
A.1010.400	**TOWN BOARD.CONTRACTUAL**			**Beginning Balance - - - -**				**1,434.66**
160321	MARY RICH - REIMBURSE NYC CONFERENCE EXPENSES - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	260.22		1,694.88
	HANDBOOK FEES - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016	28.00		1,722.88
		********		**Ending Balance - - - -**		**288.22**	**0.00**	**1,722.88**
Item 1110	**JUSTICES**							
Obj 100	**PERSONAL SERVICE**							
A.1110.100	**JUSTICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**13,135.88**

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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 1110	**JUSTICES**							
Obj 100	**PERSONAL SERVICE**							
A.1110.100	**JUSTICES.PERSONAL SERVICE**							
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016	3,216.84		16,352.72
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016	3,552.84		19,905.56
		****		**Ending Balance - - - -**		**6,769.68**	**0.00**	**19,905.56**
Obj 200	**EQUIPMENT**							
A.1110.200	**JUSTICES.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Obj 400	**CONTRACTUAL**							
A.1110.400	**JUSTICES.CONTRACTUAL**			**Beginning Balance - - - -**				**1,694.00**
160305	ANN P. LAPINE - COURT REPORTER - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	100.00		1,794.00
160292	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	195.75		1,989.75
160327	SERVICE EDUCATION, INC - COURT SOFTWARE - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	1,087.00		3,076.75
160311	MONROE COUNTY BAR ASSOCIATION - DIRECTOR OF ATTORNEYS - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	105.00		3,181.75
160297	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	151.31		3,333.06
	BANK FEES - BANK FEES MARCH 2016	3	JE	283	03/31/2016	49.34		3,382.40
		****		**Ending Balance - - - -**		**1,688.40**	**0.00**	**3,382.40**
Item 1220	**SUPERVISOR**							
Obj 100	**PERSONAL SERVICE**							
A.1220.100	**SUPERVISOR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**3,987.36**
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016	2,392.42		6,379.78
		****		**Ending Balance - - - -**		**2,392.42**	**0.00**	**6,379.78**
Obj 400	**CONTRACTUAL**							
A.1220.400	**SUPERVISOR.CONTRACTUAL**			**Beginning Balance - - - -**				**3,361.73**
160319	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 4 & 5 - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	1,086.89		4,448.62
	FSA FEES - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016	350.75		4,799.37
		****		**Ending Balance - - - -**		**1,437.64**	**0.00**	**4,799.37**
Item 1310	**DIRECTOR OF FINANCE**							
Obj 100	**PERSONAL SERVICE**							
A.1310.100	**DIRECTOR OF FINANCE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**12,110.01**
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016	3,091.99		15,202.00

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1310	**DIRECTOR OF FINANCE**							
Obj 100	**PERSONAL SERVICE**							
A.1310.100	**DIRECTOR OF FINANCE.PERSONAL SERVICE**							
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016	3,101.37		18,303.37
		****		**Ending Balance - - - -**		**6,193.36**	**0.00**	**18,303.37**
Obj 200	**EQUIPMENT**							
A.1310.200	**DIRECTOR OF FINANCE.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Obj 400	**CONTRACTUAL**							
A.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**			**Beginning Balance - - - -**				**223.92**
160348	ASSOCIATION OF TOWNS OF NEW YORK - STRABEL ANNUAL FINANCE SCHOOL - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	200.00		423.92
		****		**Ending Balance - - - -**		**200.00**	**0.00**	**423.92**
Item 1320	**AUDITOR**							
Obj 400	**CONTRACTUAL**							
A.1320.400	**AUDITOR.CONTRACTUAL**			**Beginning Balance - - - -**				**4,800.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**4,800.00**
Item 1330	**TAX COLLECTION**							
Obj 100	**PERSONAL SERVICE**							
A.1330.100	**TAX COLLECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**4,718.72**
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016	1,267.46		5,986.18
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016	1,267.46		7,253.64
		****		**Ending Balance - - - -**		**2,534.92**	**0.00**	**7,253.64**
Obj 200	**EQUIPMENT**							
A.1330.200	**TAX COLLECTION.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Obj 400	**CONTRACTUAL**							
A.1330.400	**TAX COLLECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**761.12**
160313	MCATCTR&C C/O PAMELA BUCCI, TREASURER - DUES BAHR-SEEVER SWEETING - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	30.00		791.12
	REFUNDED BANK FEES - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016		75.00	716.12
	BANK FEES - BANK FEES MARCH 2016	3	JE	283	03/31/2016	482.52		1,198.64

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1330	**TAX COLLECTION**							
Obj 400	**CONTRACTUAL**							
A.1330.400	**TAX COLLECTION.CONTRACTUAL**							
		********		**Ending Balance - - - -**		**512.52**	**75.00**	**1,198.64**
Item 1355	**ASSESSMENT**							
Obj 100	**PERSONAL SERVICE**							
A.1355.100	**ASSESSMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**12,907.66**
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016	3,213.62		16,121.28
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016	3,213.62		19,334.90
		********		**Ending Balance - - - -**		**6,427.24**	**0.00**	**19,334.90**
Obj 200	**EQUIPMENT**							
A.1355.200	**ASSESSMENT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Obj 400	**CONTRACTUAL**							
A.1355.400	**ASSESSMENT.CONTRACTUAL**			**Beginning Balance - - - -**				**959.50**
160296	TONY EAFFALDANO - EAFFALDANO MILEAGE PHONE - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	60.80		1,020.30
160289	BROCKPORT CENTRAL SCHOOL - ENVELOPES - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	45.00		1,065.30
		********		**Ending Balance - - - -**		**105.80**	**0.00**	**1,065.30**
Item 1410	**CLERK**							
Obj 100	**PERSONAL SERVICE**							
A.1410.100	**CLERK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**9,489.97**
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016	2,436.98		11,926.95
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016	2,446.36		14,373.31
		********		**Ending Balance - - - -**		**4,883.34**	**0.00**	**14,373.31**
Obj 200	**EQUIPMENT**							
A.1410.200	**CLERK.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Obj 400	**CONTRACTUAL**							
A.1410.400	**CLERK.CONTRACTUAL**			**Beginning Balance - - - -**				**1,656.61**
160313	MCATCTR&C C/O PAMELA BUCCI, TREASURER - DUES BAHR-SEEVER SWEETING - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	30.00		1,686.61
160359	SOUTHERN TIER WEST - SWEETING CONFERENCE - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	50.00		1,736.61

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1410	**CLERK**							
Obj 400	**CONTRACTUAL**							
A.1410.400	**CLERK.CONTRACTUAL**							
160332	KAREN SWEETING - SWEETING MILEAGE - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	30.72		1,767.33
	BANK FEES - BANK FEES MARCH 2016	3	JE	283	03/31/2016	16.46		1,783.79
		****		**Ending Balance - - - -**		**127.18**	**0.00**	**1,783.79**
Item 1420	**ATTORNEY**							
Obj 100	**PERSONAL SERVICE**							
A.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**5,121.84**
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016	1,280.46		6,402.30
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016	1,280.46		7,682.76
		****		**Ending Balance - - - -**		**2,560.92**	**0.00**	**7,682.76**
Obj 400	**CONTRACTUAL**							
A.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1440	**ENGINEER**							
Obj 400	**CONTRACTUAL**							
A.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**312.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**312.00**
Item 1450	**ELECTIONS**							
Obj 400	**CONTRACTUAL**							
A.1450.400	**ELECTIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1610	**BUILDINGS & GROUNDS**							
Obj 200	**EQUIPMENT**							
A.1610.200	**BUILDINGS & GROUNDS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Obj 400	**CONTRACTUAL**							
A.1610.400	**BUILDINGS & GROUNDS.ADMIN EXP**			**Beginning Balance - - - -**				**830.87**
160250	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	3	AP	338	03/09/2016	106.08		936.95
160322	WILLIAM I. RIDDELL - BLDGS GRDS SHIRTS - BATCH	3	AP	342	03/23/2016	135.00		1,071.95

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 1610	**BUILDINGS & GROUNDS**							
Obj 400	**CONTRACTUAL**							
A.1610.400	**BUILDINGS & GROUNDS.ADMIN EXP**							
	VOUCHER POSTING							
160286	ATTICA AUTO SUPPLY, INC. - FILTER, OIL - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	49.67		1,121.62
160346	CHASE CARD SERVICES - SMALL TOOLS 14.98, SHOP SUPPLIES 77.37 - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	92.35		1,213.97
			****	**Ending Balance - - - -**		**383.10**	**0.00**	**1,213.97**
Obj 402	**CONTRACTUAL**							
A.1610.402	**BUILDINGS & GROUNDS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1620	**BUILDINGS**							
Obj 100	**PERSONAL SERVICE**							
A.1620.100	**BUILDINGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**5,524.56**
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016	1,056.72		6,581.28
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016	1,037.71		7,618.99
			****	**Ending Balance - - - -**		**2,094.43**	**0.00**	**7,618.99**
Obj 400	**CONTRACTUAL**							
A.1620.400	**BUILDINGS.CONTRACTUAL**			**Beginning Balance - - - -**				**3,067.76**
160251	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	340	03/16/2016	385.85		3,453.61
160252	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	3	AP	340	03/16/2016	576.24		4,029.85
160297	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	314.25		4,344.10
160331	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	89.72		4,433.82
			****	**Ending Balance - - - -**		**1,366.06**	**0.00**	**4,433.82**
Obj 401	**BLDG MAINTENANCE**							
A.1620.401	**TOWN HALL.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**1,388.03**
160340	WEST FIRE SYSTEMS, INC. - ANNUAL FIRE TEST & INSPECTION - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	389.00		1,777.03
160358	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	268.09		2,045.12
160318	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	54.38		2,099.50
160346	CHASE CARD SERVICES - TOWN HALL BLDG REPAIRS 54.98 DLEANING 187.34 CUPOLA 457.64 - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	699.96		2,799.46

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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 1620	**BUILDINGS**							
Obj 401	**BLDG MAINTENANCE**							
A.1620.401	**TOWN HALL.BLDG MAINTENANCE**							
		****		**Ending Balance - - - -**		**1,411.43**	**0.00**	**2,799.46**
Item 1621	**SWEDEN CENTER**							
Obj 100	**PERSONAL SERVICE**							
A.1621.100	**SWEDEN CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**5,748.43**
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016	1,765.61		7,514.04
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016	1,730.48		9,244.52
		****		**Ending Balance - - - -**		**3,496.09**	**0.00**	**9,244.52**
Obj 200	**EQUIPMENT**							
A.1621.200	**SWEDEN CENTER.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Obj 400	**CONTRACTUAL**							
A.1621.400	**SWEDEN CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**3,216.44**
160251	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	340	03/16/2016	560.58		3,777.02
160252	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	3	AP	340	03/16/2016	503.72		4,280.74
160297	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	197.86		4,478.60
160331	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	189.89		4,668.49
160287	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	68.09		4,736.58
		****		**Ending Balance - - - -**		**1,520.14**	**0.00**	**4,736.58**
Obj 401	**BLDG MAINTENANCE**							
A.1621.401	**SENIOR CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**2,859.10**
160358	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	647.65		3,506.75
160326	SCHINDLER ELEVATOR CORP - ELEVATOR CONTRACT - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	548.46		4,055.21
160318	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	54.38		4,109.59
160352	DYNAMOLE OF ROCHESTER, LLC - PUMP GREASE TRAP - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	150.00		4,259.59
160346	CHASE CARD SERVICES - SEN CTR KEY 5.91 BLDG REPAIRS 23.80 - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	29.71		4,289.30
		****		**Ending Balance - - - -**		**1,430.20**	**0.00**	**4,289.30**

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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 1622	**COMMUNITY CENTER**							
Obj 100	**PERSONAL SERVICE**							
A.1622.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**6,841.51**
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016	2,157.54		8,999.05
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016	2,112.96		11,112.01
		********		**Ending Balance - - - -**		**4,270.50**	**0.00**	**11,112.01**
Obj 200	**EQUIPMENT**							
A.1622.200	**COMMUNITY CENTER.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Obj 400	**CONTRACTUAL**							
A.1622.400	**COMMUNITY CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**5,398.45**
160251	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	340	03/16/2016	1,176.97		6,575.42
160252	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	3	AP	340	03/16/2016	1,427.07		8,002.49
160346	CHASE CARD SERVICES - FURNISHINGS CLOSET & SHELVES - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	537.27		8,539.76
160297	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	290.98		8,830.74
160331	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	224.90		9,055.64
		********		**Ending Balance - - - -**		**3,657.19**	**0.00**	**9,055.64**
Obj 401	**BLDG MAINTENANCE**							
A.1622.401	**COMMUNITY CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**1,394.06**
160340	WEST FIRE SYSTEMS, INC. - ANNUAL FIRE TEST & INSPECTION - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	325.00		1,719.06
160346	CHASE CARD SERVICES - BLD REPAIRS 86.36 CLEANING 69. - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	155.36		1,874.42
160356	MAYNARD'S ELECTRIC - BREAKER - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	76.87		1,951.29
160358	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	1,548.54		3,499.83
160318	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	66.74		3,566.57
		********		**Ending Balance - - - -**		**2,172.51**	**0.00**	**3,566.57**
Item 1660	**CENTRAL STOREROOM**							
Obj 400	**CONTRACTUAL**							
A.1660.400	**CENTRAL STOREROOM.CONTRACTUAL**			**Beginning Balance - - - -**				**197.64**
160301	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	84.93		282.57

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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 1660	**CENTRAL STOREROOM**							
Obj 400	**CONTRACTUAL**							
A.1660.400	**CENTRAL STOREROOM.CONTRACTUAL**							
		********		**Ending Balance - - - -**		**84.93**	**0.00**	**282.57**
Item 1661	**SR CENTER**							
Obj 400	**CONTRACTUAL**							
A.1661.400	**SR CENTER.OFFICE SUPPLIES**			**Beginning Balance - - - -**				**89.97**
160302	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	182.44		272.41
		********		**Ending Balance - - - -**		**182.44**	**0.00**	**272.41**
Item 1662	**COMMUNITY CENTER**							
Obj 400	**CONTRACTUAL**							
A.1662.400	**COMMUNITY CENTER.OFFICE SUPPLIES**			**Beginning Balance - - - -**				**249.15**
160302	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	183.78		432.93
160303	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	233.81		666.74
		********		**Ending Balance - - - -**		**417.59**	**0.00**	**666.74**
Item 1670	**CENTRAL PRINTING AND MAILING**							
Obj 400	**CONTRACTUAL**							
A.1670.400	**CENTRAL PRINTING AND MAILING**			**Beginning Balance - - - -**				**2,121.87**
160304	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	1,581.25		3,703.12
160334	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	29.29		3,732.41
160365	UNITED STATES POSTAL SERVICE - POSTAGE FOR METER 339302 - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	5,000.00		8,732.41
160357	PITNEY BOWES - POSTAGE METER LEASE - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	561.03		9,293.44
		********		**Ending Balance - - - -**		**7,171.57**	**0.00**	**9,293.44**
Item 1680	**CENTRAL DATA PROCESSING**							
Obj 200	**EQUIPMENT**							
A.1680.200	**CENTRAL DATA PROCESSING.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Obj 400	**CONTRACTUAL**							
A.1680.400	**CENTRAL DATA PROCESSING.CONTRACTUAL**			**Beginning Balance - - - -**				**2,820.00**

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 1680	**CENTRAL DATA PROCESSING**							
Obj 400	**CONTRACTUAL**							
A.1680.400	**CENTRAL DATA PROCESSING.CONTRACTUAL**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,820.00**
Item 1910	**UNALLOCATED INSURANCE**							
Obj 400	**CONTRACTUAL**							
A.1910.400	**UNALLOCATED INSURANCE**			**Beginning Balance - - - -**				**123,464.32**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**123,464.32**
Item 1920	**MUNICIPAL ASSOCIATION DUES**							
Obj 400	**CONTRACTUAL**							
A.1920.400	**MUNICIPAL ASSOCIATION DUES**			**Beginning Balance - - - -**				**1,100.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,100.00**
Item 1930	**JUDGMENTS & CLAIMS**							
Obj 400	**CONTRACTUAL**							
A.1930.400	**JUDGMENTS & CLAIMS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1950	**TAXES AND ASSESSMENTS ON PROPERTY**							
Obj 400	**CONTRACTUAL**							
A.1950.400	**TAXES & ASSESSMENTS ON PROPERTY**			**Beginning Balance - - - -**				**2,121.09**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,121.09**
Item 1990	**CONTINGENT ACCOUNT**							
Obj 400	**CONTRACTUAL**							
A.1990.400	**CONTINGENT ACCOUNT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3510	**CONTROL OF DOGS**							
Obj 100	**PERSONAL SERVICE**							
A.3510.100	**CONTROL OF DOGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**3,731.40**
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016	1,134.68		4,866.08
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016	1,041.51		5,907.59
		********		**Ending Balance - - - -**		**2,176.19**	**0.00**	**5,907.59**
Obj 200	**EQUIPMENT**							

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 3510	**CONTROL OF DOGS**							
Obj 200	**EQUIPMENT**							
A.3510.200	**CONTROL OF DOGS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Obj 400	**CONTRACTUAL**							
A.3510.400	**CONTROL OF DOGS.CONTRACTUAL**			**Beginning Balance - - - -**				**200.73**
160282	VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	34.73		235.46
160281	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - DOG FOOD - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	40.46		275.92
160360	SPOK, INC. USA MOBILITY - PAGER DOG - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	1.95		277.87
160297	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	46.56		324.43
		********		**Ending Balance - - - -**		**123.70**	**0.00**	**324.43**
Item 5010	**HIGHWAY SUPERINTENDANT**							
Obj 100	**PERSONAL SERVICE**							
A.5010.100	**HIGHWAY SUPERINTENDANT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**16,424.56**
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016	4,237.81		20,662.37
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016	4,237.81		24,900.18
		********		**Ending Balance - - - -**		**8,475.62**	**0.00**	**24,900.18**
Obj 200	**EQUIPMENT**							
A.5010.200	**HIGHWAY SUPERINTENDANT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Obj 400	**CONTRACTUAL**							
A.5010.400	**HIGHWAY SUPERINTENDENT.CONTRACTUAL**			**Beginning Balance - - - -**				**520.55**
160262	FLOWER CITY COMMUNICATIONS - BATTERIES - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	280.00		800.55
160282	VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	30.30		830.85
160346	CHASE CARD SERVICES - INGRAHAM HOTEL - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	165.00		995.85
160274	HIGHWAY SUPERINTENDENT - POSTAGE STAMPS, OFFICE SUPPLIES - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	17.84		1,013.69
		********		**Ending Balance - - - -**		**493.14**	**0.00**	**1,013.69**
Item 5132	**GARAGE**							
Obj 400	**CONTRACTUAL**							

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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 5132	**GARAGE**							
Obj 400	**CONTRACTUAL**							
A.5132.400	**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**4,976.67**
160251	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	340	03/16/2016	788.38		5,765.05
160252	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	3	AP	340	03/16/2016	983.85		6,748.90
160366	WEST FIRE SYSTEMS, INC. - ALARM TEST, REPAIR - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	360.00		7,108.90
160316	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	26.16		7,135.06
160277	STOCKHAM LUMBER CO. INC. - LUMBER PARTS ROOM - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	143.65		7,278.71
160364	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	115.20		7,393.91
160346	CHASE CARD SERVICES - PAINT BLDG MAINT - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	136.54		7,530.45
160297	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	162.94		7,693.39
160331	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	92.97		7,786.36
160268	KLEIN STEEL SERVICE INC. - STEEL - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	228.12		8,014.48
160275	REGIONAL DISTRIBUTORS, INC. - TOWELS TISSUE HANDWASH - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	227.78		8,242.26
			****	**Ending Balance - - - -**		**3,265.59**	**0.00**	**8,242.26**
Item 5182	**STREET LIGHTING**							
Obj 400	**CONTRACTUAL**							
A.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**3,719.32**
160249	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	338	03/09/2016	1,714.11		5,433.43
			****	**Ending Balance - - - -**		**1,714.11**	**0.00**	**5,433.43**
Item 6772	**PROGRAMS FOR AGING**							
Obj 100	**PERSONAL SERVICE**							
A.6772.100	**PROGRAMS FOR AGING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**5,161.60**
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016	1,378.80		6,540.40
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016	1,482.30		8,022.70
			****	**Ending Balance - - - -**		**2,861.10**	**0.00**	**8,022.70**
Obj 414	**PROGRAMS**							
A.6772.414	**PROGRAMS FOR AGING.PROGRAMS**			**Beginning Balance - - - -**				**851.96**
160309	MEDICAL MOTOR SERVICE OF ROCHESTER & MONROE COUNTY, INC. - BUS TO MALL - BATCH	3	AP	342	03/23/2016	72.00		923.96

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 6772	**PROGRAMS FOR AGING**							
Obj 414	**PROGRAMS**							
A.6772.414	**PROGRAMS FOR AGING.PROGRAMS**							
	VOUCHER POSTING							
160310	MEDICAL MOTOR SERVICE OF ROCHESTER & MONROE COUNTY, INC. - BUS TRIP TO MALL - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	72.00		995.96
160320	PETTY CASH FOR SWEDEN SENIOR - FOOD FOR COOKING DEMO - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	14.68		1,010.64
160295	DEMOCRAT & CHRONICLE - NEWSPAPER SUBSCRIPTION - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	302.07		1,312.71
160339	WEGMANS FOOD MARKETS INC - SENIOR PROGRAM FOOD SUPPLIES - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	140.11		1,452.82
			********	**Ending Balance - - - -**		**600.86**	**0.00**	**1,452.82**
Item 7020	**COMMUNITY CENTER DIR**							
Obj 100	**PERSONAL SERVICE**							
A.7020.100	**COMMUNITY CENTER DIR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**29,755.55**
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016	9,797.57		39,553.12
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016	7,585.83		47,138.95
			********	**Ending Balance - - - -**		**17,383.40**	**0.00**	**47,138.95**
Obj 200	**EQUIPMENT**							
A.7020.200	**COMMUNITY CENTER DIR.EQUIPMENT**			**Beginning Balance - - - -**				**901.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**901.00**
Obj 400	**CONTRACTUAL**							
A.7020.400	**COMMUNITY CENTER DIR.ADMIN EXP**			**Beginning Balance - - - -**				**2,550.71**
160250	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	3	AP	338	03/09/2016	12.19		2,562.90
160335	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	78.00		2,640.90
160290	BROCKPORT CENTRAL SCHOOL - PAPER PRINTING SCOREBOARD - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	968.00		3,608.90
160341	WESTSIDE NEWS INC - REC BROCHURE DELIVERY - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	607.50		4,216.40
			********	**Ending Balance - - - -**		**1,665.69**	**0.00**	**4,216.40**
Item 7110	**PARKS**							
Obj 100	**PERSONAL SERVICE**							
A.7110.100	**PARK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**4,880.20**
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016	1,545.51		6,425.71

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 7110	**PARKS**							
Obj 100	**PERSONAL SERVICE**							
A.7110.100	**PARK.PERSONAL SERVICE**							
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016	1,458.12		7,883.83
		****		**Ending Balance - - - -**		**3,003.63**	**0.00**	**7,883.83**
Obj 101	**PERSONAL SERVICES GRANT**							
A.7110.101	**PARKS.PERSONAL SERVICES GRANT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Obj 200	**EQUIPMENT**							
A.7110.200	**PARK.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Obj 400	**CONTRACTUAL**							
A.7110.400	**PARK.CONTRACTUAL**			**Beginning Balance - - - -**				**5,142.68**
160251	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	340	03/16/2016	211.33		5,354.01
160300	HOMETOWNE ENERGY COMPANY, INC. - PROPANE CONCESSION AND SHOP - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	692.00		6,046.01
160355	HOMETOWNE ENERGY COMPANY, INC. - PROPANE SHOP - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	142.04		6,188.05
160352	DYNAMOLE OF ROCHESTER, LLC - PUMP SEPTIC TANK - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	200.00		6,388.05
160331	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	24.84		6,412.89
		****		**Ending Balance - - - -**		**1,270.21**	**0.00**	**6,412.89**
Obj 401	**BLDG MAINTENANCE**							
A.7110.401	**PARK.EQUIPMENT REPAIRS**			**Beginning Balance - - - -**				**524.46**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**524.46**
Obj 402	**CONTRACTUAL**							
A.7110.402	**PARK.FUEL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7140	**RECREATION/COMMUNITY CENTER**							
Obj 100	**PERSONAL SERVICE**							
A.7140.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 7140	**RECREATION/COMMUNITY CENTER**							
Obj 100	**PERSONAL SERVICE**							
A.7140.100	**COMMUNITY CENTER.PERSONAL SERVICE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Obj 400	**CONTRACTUAL**							
A.7140.400	**RECREATION/COMMUNITY CENTER**			**Beginning Balance - - - -**				**1,324.88**
160293	MICHAEL CUZZUPOLI ZUPERBOUNCE, LLC - BOUNCE HOUSE - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	650.00		1,974.88
160339	WEGMANS FOOD MARKETS INC - COMM PROGRAM SUPPLIES - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	20.98		1,995.86
160317	ORIENTAL TRADING COMPANY INC - EASTER EVENT SUPPLIES - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	346.54		2,342.40
160284	ADVANTAGE SPORT & FITNESS INC - FITNESS EQUIP REPAIR - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	943.91		3,286.31
160349	CONNECTOR MARKETING LLC - FRUIT STAND CONCESSION - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	49.85		3,336.16
160294	DEMOCRAT & CHRONICLE - NEWSPAPER SUBSCRIPTION - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	486.07		3,822.23
160367	JILL A WISNOWSKI - REIMBURSE EASTER SUPPLIES - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	56.97		3,879.20
160291	BSN SPORTS - SCOREBOARDS - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	709.98		4,589.18
		****		**Ending Balance - - - -**		**3,264.30**	**0.00**	**4,589.18**
Item 7150	**COMMUNITY EVENTS**							
Obj 100	**PERSONAL SERVICE**							
A.7150.100	**COMMUNITY EVENTS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Obj 400	**CONTRACTUAL**							
A.7150.400	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7310	**COMMUNITY CENTER, YOUTH SERVICES**							
Obj 100	**PERSONAL SERVICE**							
A.7310.100	**COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**4,572.25**
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016	1,294.00		5,866.25
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016	1,201.50		7,067.75
		****		**Ending Balance - - - -**		**2,495.50**	**0.00**	**7,067.75**

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 7310	**COMMUNITY CENTER, YOUTH SERVICES**							
Obj 400	**CONTRACTUAL**							
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**2,120.75**
160343	WNY LAKERS - BASKETBALL LEAGUE FEE - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	1,050.00		3,170.75
160299	BENJAMIN HOLCOMB - BBALL REFEREE - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	45.00		3,215.75
160307	DAVID LOVER - BBALL REFEREE - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	45.00		3,260.75
160336	MATTHEW VANDETTA - BBALL REFEREE - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	90.00		3,350.75
160288	BROCKPORT CENTRAL SCHOOL - BUS TRIP CROC ROCS BOWLING ALLEY - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	101.96		3,452.71
160323	SHARON ROBINSON - CRAFT INSTRUCTOR CROC ROCS - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	48.00		3,500.71
160308	KARIE MANN - HORSEBACK RIDING INSTRUCTOR - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	90.00		3,590.71
160285	ALONCI ENTERPRISE CORP PERRI'S PIZZERIA - PIZZAS YOUTH BBALL - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	284.63		3,875.34
160328	ROB SLOCUM - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	164.50		4,039.84
160362	TREVOR JOHNSON-STEIGELMAN - TECHNOLOGY INSTRUCTOR - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	232.00		4,271.84
160324	S&S WORLDWIDE, INC - YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	78.48		4,350.32
160339	WEGMANS FOOD MARKETS INC - YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	48.32		4,398.64
		****		**Ending Balance - - - -**		**2,277.89**	**0.00**	**4,398.64**
Item 7550	**CELEBRATIONS**							
Obj 400	**CONTRACTUAL**							
A.7550.400	**CELEBRATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7620	**COMMUNITY CENTER ADULT PROGRAMS**							
Obj 400	**CONTRACTUAL**							
A.7620.400	**COMMUNITY CENTER ADULT PROGRAMS**			**Beginning Balance - - - -**				**1,745.13**
160298	SARAH HART - ART INSTRUCTOR - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	147.00		1,892.13
160333	GARY THOMAS - BEER BREWING INSTRUCTOR - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	105.00		1,997.13
160325	LAURA SCHEER - PILATES INSTRUCTOR - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	117.60		2,114.73

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 7620	**COMMUNITY CENTER ADULT PROGRAMS**							
Obj 400	**CONTRACTUAL**							
A.7620.400	**COMMUNITY CENTER ADULT PROGRAMS**							
160328	ROB SLOCUM - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	35.00		2,149.73
160344	CHRISTINE YAEGER - WATER FITNESS - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	287.00		2,436.73
160342	BARB WHITED - YOGA INSTRUCTOR - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	670.60		3,107.33
160351	JESSICA DUMUHOSKY - ZUMBA INSTRUCTOR - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	147.00		3,254.33
		****		**Ending Balance - - - -**		**1,509.20**	**0.00**	**3,254.33**
Obj 401	**BLDG MAINTENANCE**							
A.7620.401	**COMMUNITY CENTER SENIOR PROGRAMS**			**Beginning Balance - - - -**				**878.45**
160345	CHRISTINE YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	270.00		1,148.45
160339	WEGMANS FOOD MARKETS INC - SR BINGO SUPPLIES - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	44.77		1,193.22
		****		**Ending Balance - - - -**		**314.77**	**0.00**	**1,193.22**
Item 8090	**ENVIRONMENTAL CONTROL**							
Obj 400	**CONTRACTUAL**							
A.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8160	**REFUSE AND GARBAGE**							
Obj 100	**PERSONAL SERVICE**							
A.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Obj 400	**CONTRACTUAL**							
A.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8510	**COMMUNITY BEAUTIFICATION**							
Obj 400	**CONTRACTUAL**							
A.8510.400	**COMMUNITY BEAUTIFICATION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 8810	**CEMETERY**							
Obj 100	**PERSONAL SERVICE**							
A.8810.100	**CEMETERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Obj 200	**EQUIPMENT**							
A.8810.200	**CEMETERY.EQUIPMENT**			**Beginning Balance - - - -**				**9,000.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**9,000.00**
Obj 400	**CONTRACTUAL**							
A.8810.400	**CEMETERY.CONTRACTUAL**			**Beginning Balance - - - -**				**692.88**
160251	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	340	03/16/2016	66.32		759.20
160252	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	3	AP	340	03/16/2016	69.33		828.53
160255	BRODNER EQUIPMENT INC. - HYDRO SERVICE KIT & PAINT - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	327.68		1,156.21
160331	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	61.95		1,218.16
160281	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - TIRE TUBES MOWERS - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	31.98		1,250.14
		********		**Ending Balance - - - -**		**557.26**	**0.00**	**1,250.14**
Item 9010	**STATE RETIREMENT**							
Obj 800	**.**							
A.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**143,822.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**143,822.00**
Item 9030	**SOCIAL SECURITY**							
Obj 800	**.**							
A.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**8,645.28**
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016	2,517.20		11,162.48
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016	2,237.11		13,399.59
		********		**Ending Balance - - - -**		**4,754.31**	**0.00**	**13,399.59**
Item 9035	**MEDICARE**							
Obj 800	**.**							
A.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**2,022.00**
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016	588.76		2,610.76
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016	523.23		3,133.99

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 9035	**MEDICARE**							
Obj 800	**.**							
A.9035.800	**MEDICARE**							
			********		**Ending Balance - - - -**	**1,111.99**	**0.00**	**3,133.99**
Item 9040	**WORKERS COMPENSATION**							
Obj 800	**.**							
A.9040.800	**WORKERS COMPENSATION**				**Beginning Balance - - - -**			**13,009.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**13,009.00**
Item 9050	**UNEMPLOYMENT INSURANCE**							
Obj 800	**.**							
A.9050.800	**UNEMPLOYMENT INSURANCE**				**Beginning Balance - - - -**			**1,241.10**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**1,241.10**
Item 9055	**DISABILITY INSURANCE**							
Obj 800	**.**							
A.9055.800	**DISABILITY INSURANCE**				**Beginning Balance - - - -**			**59.74**
	GUARDIAN DISABILITY PREMIUM - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016	81.42		141.16
			********		**Ending Balance - - - -**	**81.42**	**0.00**	**141.16**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
Obj 800	**.**							
A.9060.800	**HOSPITAL & MEDICAL INSURANCE**				**Beginning Balance - - - -**			**46,994.60**
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016	997.95		47,992.55
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016	5,916.97		53,909.52
			********		**Ending Balance - - - -**	**6,914.92**	**0.00**	**53,909.52**
Item 9710	**BAN**							
Obj 602	**COMMUNITY CENTER PARKING LOT**							
A.9710.602	**BAN.COMMUNITY CENTER PARKING LOT**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Obj 604	**PRINCIPAL (PARK)**							
A.9710.604	**BAN.PRINCIPAL (PARK)**				**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 A	**GENERAL FUND**							
Type E	**Expense**							
Item 9710	**BAN**							
Obj 702	**INT COMMUNITY CENTER PARKING LOT**							
A.9710.702	**BAN.INT COMMUNITY CENTER PARKING LOT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Obj 704	**INTEREST (PARK)**							
A.9710.704	**BAN.INTEREST (PARK)**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
Obj 900	**.**							
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**							
Obj 000								
B.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016	5,106.80		5,106.80
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016		5,106.80	0.00
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016	4,964.42		4,964.42
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016		4,964.42	0.00
	TO CHECKING AB 3 - TO CHECKING AB 3 03/23/2016	3	JE	280	03/23/2016	1,800.07		1,800.07
	FROM A/P CHECK PROCESS	3	AP	343	03/23/2016		1,800.07	0.00
	GUARDIAN DISABILITY PREMIUM - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016		11.37	(11.37)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016		912.66	(924.03)
	TO CHECKING GUARDIAN - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016	11.37		(912.66)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016	912.66		0.00
		********		**Ending Balance - - - -**		**12,795.32**	**12,795.32**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Obj 000								
B.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**951,970.75**
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016		5,106.80	946,863.95
	DETAIL GR POSTING	3	GR	93	03/18/2016	1,954.00		948,817.95

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
Obj 000								
B.0201	**CASH IN TIME DEPOSITS**							
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016		4,964.42	943,853.53
	TO CHECKING AB 3 - TO CHECKING AB 3 03/23/2016	3	JE	280	03/23/2016		1,800.07	942,053.46
	TO CHECKING GUARDIAN - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016		11.37	942,042.09
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016		912.66	941,129.43
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016	40.98		941,170.41
		****		**Ending Balance - - - -**		**1,994.98**	**12,795.32**	**941,170.41**
Item 0510	**ESTIMATED REVENUE**							
Obj 000								
B.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**454,500.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**454,500.00**
Item 0522	**EXPENDITURES**							
Obj 000								
B.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**170,449.34**
	POSTED FROM CHILD B.8020.100, B.3620.100, B.9030.800, B.1420.100, B.1440.100, B.9035.800 -- PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016	5,106.80		175,556.14
	POSTED FROM CHILD B.1420.100, B.9035.800, B.8020.100, B.9030.800, B.1440.100, B.3620.100 -- PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016	4,964.42		180,520.56
	POSTED FROM CHILD B.3620.400, B.8020.400, B.3620.400, B.1440.400, B.1440.400, B.3620.401, B.3620.400, B.1440.400, B.8020.400, B.3620.400 -- MILEAGE LAUTH - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	1,800.07		182,320.63
	POSTED FROM CHILD B.9055.800, B.9060.800 -- GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016	924.03		183,244.66
		****		**Ending Balance - - - -**		**12,795.32**	**0.00**	**183,244.66**
Item 0599	**APPROPRIATED FUND BALANCE**							
Obj 000								
B.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**223,714.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**223,714.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
Obj 000								

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**							
Obj 000								
B.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	3	AP	342	03/23/2016		1,800.07	(1,800.07)
	FROM A/P CHECK PROCESS	3	AP	343	03/23/2016	1,800.07		0.00
		****		**Ending Balance - - - -**		**1,800.07**	**1,800.07**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
Obj 000								
B.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(917,409.80)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(917,409.80)**
Item 0960	**APPROPRIATIONS**							
Obj 000								
B.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(678,214.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(678,214.00)**
Item 0980	**REVENUES**							
Obj 000								
B.0980	**REVENUES**			**Beginning Balance - - - -**				**(205,010.29)**
	POSTED FROM CHILD B.2590.000, B.2115.000, B.1289.000 -- B2590 - 18927 - DETAIL GR POSTING	3	GR	93	03/18/2016		1,954.00	(206,964.29)
	POSTED FROM CHILD B.2401.000 -- INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		40.98	(207,005.27)
		****		**Ending Balance - - - -**		**0.00**	**1,994.98**	**(207,005.27)**
Type R	**Revenue**							
Item 1120	**NON-PROPERTY TAX DISTRIBUTION BY COUNTY**							
Obj 000								
B.1120	**NON-PROPERTY TAX DISTRIB BY CNTY**			**Beginning Balance - - - -**				**(131,314.66)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(131,314.66)**
Item 1170	**FRANCHISES**							
Obj 000								
B.1170	**CABLE TV FEES**			**Beginning Balance - - - -**				**(65,746.46)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(65,746.46)**
Item 1289	**OTHER GENERAL GOVERNMENT, INCOME**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type R	**Revenue**							
Item 1289	**OTHER GENERAL GOVERNMENT, INCOME**							
Obj 000								
B.1289	**PEDDLING/SOLICITING PERMIT**			**Beginning Balance - - - -**				**0.00**
1958	B1289 - 18927 - DETAIL GR POSTING	3	GR	93	03/18/2016		250.00	(250.00)
		********		**Ending Balance - - - -**		**0.00**	**250.00**	**(250.00)**
Item 2110	**ZONING FEES**							
Obj 000								
B.2110	**ZONING FEES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2115	**PLANNING BOARD FEES**							
Obj 000								
B.2115	**PLANNING BOARD FEES**			**Beginning Balance - - - -**				**(4,975.50)**
1958	B2115 - 18927 - DETAIL GR POSTING	3	GR	93	03/18/2016		1,250.00	(6,225.50)
		********		**Ending Balance - - - -**		**0.00**	**1,250.00**	**(6,225.50)**
Item 2260	**PUBLIC SAFETY SERVICES, OTHER GOVERNMENT**							
Obj 000								
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**							
Obj 000								
B.2389	**ROAD WORK PERMIT**			**Beginning Balance - - - -**				**(2,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,000.00)**
Item 2401	**INTEREST AND EARNINGS**							
Obj 000								
B.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(61.67)**
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		40.98	(102.65)
		********		**Ending Balance - - - -**		**0.00**	**40.98**	**(102.65)**
Item 2545	**LICENSES**							
Obj 000								
B.2545	**OTHER PERMITS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2590	**PERMITS**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type R	**Revenue**							
Item 2590	**PERMITS**							
Obj 000								
B.2590	**PERMITS AND FEES**			**Beginning Balance - - - -**				**(912.00)**
1958	B2590 - 18927 - DETAIL GR POSTING	3	GR	93	03/18/2016		454.00	(1,366.00)
		********		**Ending Balance - - - -**		**0.00**	**454.00**	**(1,366.00)**
Item 2655	**MINOR SALES**							
Obj 000								
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**							
Obj 000								
B.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2705	**GIFTS AND DONATIONS**							
Obj 000								
B.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2770	**MISCELLANEOUS REVENUES**							
Obj 000								
B.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1420	**ATTORNEY**							
Obj 100	**PERSONAL SERVICE**							
B.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**1,961.52**
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016	490.38		2,451.90
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016	490.38		2,942.28
		********		**Ending Balance - - - -**		**980.76**	**0.00**	**2,942.28**
Obj 400	**CONTRACTUAL**							
B.1420.400	**ATTORNEY.CONTRACTUAL**			**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 B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 1440	**ENGINEER**							
Obj 100	**PERSONAL SERVICE**							
B.1440.100	**ENGINEER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**3,980.28**
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016	1,208.15		5,188.43
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016	1,125.40		6,313.83
		****		**Ending Balance - - - -**		**2,333.55**	**0.00**	**6,313.83**
Obj 400	**CONTRACTUAL**							
B.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**360.00**
160315	MRB GROUP INC - ENGINEERING PROJECTS - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	930.00		1,290.00
160301	INDOFF INCORPORATED - OFFICE SUPPLIES WINDUS - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	4.99		1,294.99
160312	MCSWCD - WINDUS TRAINING - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	100.00		1,394.99
		****		**Ending Balance - - - -**		**1,034.99**	**0.00**	**1,394.99**
Item 1610	**BUILDINGS & GROUNDS**							
Obj 200	**EQUIPMENT**							
B.1610.200	**MUNICIPAL BUILDING**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1990	**CONTINGENT ACCOUNT**							
Obj 400	**CONTRACTUAL**							
B.1990.400	**CONTINGENT ACCOUNT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3310	**TRAFFIC CONTROL**							
Obj 400	**CONTRACTUAL**							
B.3310.400	**TRAFFIC CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**425.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**425.00**
Item 3620	**SAFETY INSPECTION**							
Obj 100	**PERSONAL SERVICE**							
B.3620.100	**SAFETY INSPECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**5,265.64**
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016	1,596.23		6,861.87
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016	1,596.23		8,458.10
		****		**Ending Balance - - - -**		**3,192.46**	**0.00**	**8,458.10**
Obj 200	**EQUIPMENT**							
				Beginning Balance - - - -				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 3620	**SAFETY INSPECTION**							
Obj 200	**EQUIPMENT**							
B.3620.200	**SAFETY INSPECTION.EQUIPMENT**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Obj 400	**CONTRACTUAL**							
B.3620.400	**SAFETY INSPECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**1,475.03**
160330	DAVID STRABEL - INSPECTIONS - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	192.00		1,667.03
160314	MONROE COUNTY DEPT OF PLANNING & - LAUTH WORKSHOP - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	40.00		1,707.03
160306	STEVE LAUTH - MILEAGE LAUTH - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	139.39		1,846.42
160301	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	2.50		1,848.92
		****		**Ending Balance - - - -**		**373.89**	**0.00**	**1,848.92**
Obj 401	**BLDG MAINTENANCE**							
B.3620.401	**FIRE MARSHALL.CONTRACTUAL**			**Beginning Balance - - - -**				**420.60**
160337	MICHAEL VERGARI - VERGARI MILEAGE - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	124.32		544.92
		****		**Ending Balance - - - -**		**124.32**	**0.00**	**544.92**
Item 4010	**PUBLIC HEALTH**							
Obj 400	**CONTRACTUAL**							
B.4010.400	**PUBLIC HEALTH.CONTRACTUAL**			**Beginning Balance - - - -**				**100.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Item 5411	**SIDEWALK CONSTRUCTION**							
Obj 100	**PERSONAL SERVICE**							
B.5411.100	**SIDEWALK CONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 6510	**VETERANS SERVICES**							
Obj 400	**CONTRACTUAL**							
B.6510.400	**VETERANS SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7140	**RECREATION/COMMUNITY CENTER**							
Obj 100	**PERSONAL SERVICE**							

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 7140	**RECREATION/COMMUNITY CENTER**							
Obj 100	**PERSONAL SERVICE**							
B.7140.100	**PLAYGROUNDS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7410	**LIBRARY**							
Obj 400	**CONTRACTUAL**							
B.7410.400	**LIBRARY.CONTRACTUAL**			**Beginning Balance - - - -**				**133,335.27**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**133,335.27**
Item 7510	**HISTORIAN**							
Obj 400	**CONTRACTUAL**							
B.7510.400	**HISTORIAN.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7520	**HISTORICAL PROPERTY**							
Obj 400	**CONTRACTUAL**							
B.7520.400	**HISTORICAL PROPERTY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8010	**ZONING**							
Obj 400	**CONTRACTUAL**							
B.8010.400	**ZONING.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8020	**PLANNING**							
Obj 100	**PERSONAL SERVICE**							
B.8020.100	**PLANNING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**5,148.00**
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016	1,465.20		6,613.20
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016	1,415.70		8,028.90
		****		**Ending Balance - - - -**		**2,880.90**	**0.00**	**8,028.90**
Obj 400	**CONTRACTUAL**							
B.8020.400	**PLANNING.CONTRACTUAL**			**Beginning Balance - - - -**				**776.94**
160315	MRB GROUP INC - ENGINEERING SUPPORT - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	225.00		1,001.94
160301	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	41.87		1,043.81

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Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 8020	**PLANNING**							
Obj 400	**CONTRACTUAL**							
B.8020.400	**PLANNING.CONTRACTUAL**							
		********		**Ending Balance - - - -**		**266.87**	**0.00**	**1,043.81**
Item 8090	**ENVIRONMENTAL CONTROL**							
Obj 400	**CONTRACTUAL**							
B.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8160	**REFUSE AND GARBAGE**							
Obj 100	**PERSONAL SERVICE**							
B.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Obj 400	**CONTRACTUAL**							
B.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9010	**STATE RETIREMENT**							
Obj 800	**.**							
B.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**8,670.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**8,670.00**
Item 9030	**SOCIAL SECURITY**							
Obj 800	**.**							
B.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**957.94**
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016	281.10		1,239.04
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016	272.89		1,511.93
		********		**Ending Balance - - - -**		**553.99**	**0.00**	**1,511.93**
Item 9035	**MEDICARE**							
Obj 800	**.**							
B.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**224.03**
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016	65.74		289.77
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016	63.82		353.59
		********		**Ending Balance - - - -**		**129.56**	**0.00**	**353.59**
Item 9040	**WORKERS COMPENSATION**							

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 9040	**WORKERS COMPENSATION**							
Obj 800	**.**							
B.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**2,314.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,314.00**
Item 9050	**UNEMPLOYMENT INSURANCE**							
Obj 800	**.**							
B.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9055	**DISABILITY INSURANCE**							
Obj 800	**.**							
B.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**6.13**
	GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016	11.37		17.50
		********		**Ending Balance - - - -**		**11.37**	**0.00**	**17.50**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
Obj 800	**.**							
B.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**5,028.96**
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016	912.66		5,941.62
		********		**Ending Balance - - - -**		**912.66**	**0.00**	**5,941.62**
Item 9710	**BAN**							
Obj 600	**PRINCIPAL**							
B.9710.600	**BAN.HOLLYBROOK RECONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Obj 700	**INTEREST**							
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**							
Obj 900	**.**							
B.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund DB	**HIGHWAY PART TOWN**							

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Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
Item 0200	**CASH**							
Obj 000								
DB.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016	25,890.78		25,890.78
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016		25,890.78	0.00
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016	23,001.20		23,001.20
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016		23,001.20	0.00
	TO CHECKING AB 3 - TO CHECKING AB 3 03/23/2016	3	JE	280	03/23/2016	82,887.30		82,887.30
	FROM A/P CHECK PROCESS	3	AP	343	03/23/2016		82,887.30	0.00
	GUARDIAN DISABILITY PREMIUM - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016		37.90	(37.90)
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016		222.76	(260.66)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016		6,951.28	(7,211.94)
	TO CHECKING GUARDIAN - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016	37.90		(7,174.04)
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016	222.76		(6,951.28)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016	6,951.28		0.00
		****		**Ending Balance - - - -**		**138,991.22**	**138,991.22**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Obj 000								
DB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,815,736.35**
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016		25,890.78	1,789,845.57
	DETAIL GR POSTING	3	GR	93	03/18/2016	238.00		1,790,083.57
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016		23,001.20	1,767,082.37
	TO CHECKING AB 3 - TO CHECKING AB 3 03/23/2016	3	JE	280	03/23/2016		82,887.30	1,684,195.07
	SHADE HSA DEPOSIT - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016		750.00	1,683,445.07
	TO CHECKING GUARDIAN - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016		37.90	1,683,407.17
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016		222.76	1,683,184.41
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016		6,951.28	1,676,233.13
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016	72.95		1,676,306.08
		****		**Ending Balance - - - -**		**310.95**	**139,741.22**	**1,676,306.08**
Item 0440	**DUE FROM OTHER GOVERNMENTS**							
Obj 000								
DB.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
Item 0440	**DUE FROM OTHER GOVERNMENTS**							
Obj 000								
DB.0440	**DUE FROM OTHER GOVERNMENTS**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
Obj 000								
DB.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,498,600.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**1,498,600.00**
Item 0522	**EXPENDITURES**							
Obj 000								
DB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**350,091.23**
	POSTED FROM CHILD DB.9035.800, DB.9030.800, DB.5146.100, DB.5144.100, DB.5142.100, DB.5140.100, DB.5110.100, DB.5130.100 -- PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016	25,890.78		375,982.01
	POSTED FROM CHILD DB.5130.100, DB.5140.100, DB.5142.100, DB.5144.100, DB.5146.100, DB.9035.800, DB.5110.100, DB.9030.800 -- PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016	23,001.20		398,983.21
	POSTED FROM CHILD DB.5130.400, DB.5140.400, DB.5130.402, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.402, DB.5130.401, DB.5130.400, DB.5146.400, DB.5144.400, DB.5142.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5144.400, DB.5142.400, DB.5146.400, DB.5130.400, DB.5130.402, DB.5130.400, DB.5130.400, DB.5130.400, DB.5142.400, DB.5144.400, DB.5146.400, DB.5142.400, DB.5144.400, DB.5146.400, DB.5130.400, DB.5130.200, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.401 -- HEAVYWEIGHT RAGS - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	82,887.30		481,870.51
	POSTED FROM CHILD DB.9055.800, DB.9060.800, DB.9060.800, DB.9060.800 -- GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016	7,961.94		489,832.45
			********	**Ending Balance - - - -**		**139,741.22**	**0.00**	**489,832.45**
Item 0599	**APPROPRIATED FUND BALANCE**							
Obj 000								
DB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**70,000.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**70,000.00**
Type L	**Liability**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
Obj 000								
DB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	3	AP	342	03/23/2016		82,887.30	(82,887.30)
	FROM A/P CHECK PROCESS	3	AP	343	03/23/2016	82,887.30		0.00
		****		**Ending Balance - - - -**		**82,887.30**	**82,887.30**	**0.00**
Type F	**Fund Balance**							
Item 0902	**FUND BALANCE, HIGHWAY PROJECTS**							
Obj 000								
DB.0902	**FUND BALANCE, HIGHWAY PROJECTS**			**Beginning Balance - - - -**				**(5,691.19)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,691.19)**
Item 0909	**FUND BALANCE, UNRESERVED**							
Obj 000								
DB.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(952,679.90)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(952,679.90)**
Item 0960	**APPROPRIATIONS**							
Obj 000								
DB.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(1,568,600.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,568,600.00)**
Item 0980	**REVENUES**							
Obj 000								
DB.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,207,456.49)**
	POSTED FROM CHILD DB.2680.000 -- DB2680 - 18947 - DETAIL GR POSTING	3	GR	93	03/18/2016		238.00	(1,207,694.49)
	POSTED FROM CHILD DB.2401.000 -- INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		72.95	(1,207,767.44)
		****		**Ending Balance - - - -**		**0.00**	**310.95**	**(1,207,767.44)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
Obj 000								
DB.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(894,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(894,000.00)**
Item 2300	**TRANSPORTATION SERVICES, OTHER GOVTS.**							

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Fund DB	**HIGHWAY PART TOWN**							
Type R	**Revenue**							
Item 2300	**TRANSPORTATION SERVICES, OTHER GOVTS.**							
Obj 000								
DB.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2302	**SERVICES, OTHER GOVT COUNTY**							
Obj 000								
DB.2302	**SERVICES, OTHER GOVT COUNTY**			**Beginning Balance - - - -**				**(187,569.16)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(187,569.16)**
Item 2304	**SERVICES, OTHER GOVT STATE**							
Obj 000								
DB.2304	**SERVICES, OTHER GOVT STATE**			**Beginning Balance - - - -**				**(124,770.74)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(124,770.74)**
Item 2401	**INTEREST AND EARNINGS**							
Obj 000								
DB.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(96.59)**
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		72.95	(169.54)
		********		**Ending Balance - - - -**		**0.00**	**72.95**	**(169.54)**
Item 2590	**PERMITS**							
Obj 000								
DB.2590	**CULVERT PERMITS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2650	**SALE OF SCRAP/EXCESS EQUIP**							
Obj 000								
DB.2650	**SALE OF SCRAP & EXCESS MATERIALS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2665	**SALES OF EQUIPMENT**							
Obj 000								
DB.2665	**SALES OF EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2680	**INSURANCE RECOVERIES**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type R	**Revenue**							
Item 2680	**INSURANCE RECOVERIES**							
Obj 000								
DB.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**(1,020.00)**
1974	DB2680 - 18947 - DETAIL GR POSTING	3	GR	93	03/18/2016		238.00	(1,258.00)
			****	**Ending Balance - - - -**		**0.00**	**238.00**	**(1,258.00)**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
Obj 000								
DB.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2770	**MISCELLANEOUS REVENUES**							
Obj 000								
DB.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3501	**CONSOLIDATED HIGHWAY AID**							
Obj 000								
DB.3501	**CONSOLIDATED HIGHWAY AID**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
Obj 000								
DB.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 5110	**GENERAL REPAIRS**							
Obj 100	**PERSONAL SERVICE**							
DB.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**10,628.01**
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016	1,951.17		12,579.18
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016	65.11		12,644.29
			****	**Ending Balance - - - -**		**2,016.28**	**0.00**	**12,644.29**
Obj 400	**CONTRACTUAL**							
DB.5110.400	**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

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Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5112	**ROAD CONSTRUCTION**							
Obj 100	**PERSONAL SERVICE**							
DB.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Obj 200	**EQUIPMENT**							
DB.5112.200	**CHIPS PROJECT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Obj 400	**CONTRACTUAL**							
DB.5112.400	**ROAD CONSTRUCTION PERM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5130	**MACHINERY**							
Obj 100	**PERSONAL SERVICE**							
DB.5130.100	**MACHINERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**7,292.36**
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016	2,022.45		9,314.81
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016	2,022.45		11,337.26
		****		**Ending Balance - - - -**		**4,044.90**	**0.00**	**11,337.26**
Obj 200	**EQUIPMENT**							
DB.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
160361	MILTON CAT - ROLLER - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	27,465.00		27,465.00
		****		**Ending Balance - - - -**		**27,465.00**	**0.00**	**27,465.00**
Obj 400	**CONTRACTUAL**							
DB.5130.400	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**10,055.29**
160271	MONROE TRACTOR &IMPLEMENT CO INC - BULLDOZER REPAIRS - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	7,584.46		17,639.75
160260	DJM EQUIPMENT INC. - CUTTING EDGE BOLT - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	254.20		17,893.95
160269	MILTON CAT - DOZER PARTS - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	2,541.32		20,435.27
160354	HEMLOCK REGAL SALES, LLC HERB'S FASTENER & SUPPLY - DOZER REPAIRS - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	157.52		20,592.79
160273	JAMES E. DOLAN NORTHFIELD ELECTRIC COMPANY - ELECTRICAL PARTS - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	309.93		20,902.72
160350	DJM EQUIPMENT INC. - FILTERS - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	231.61		21,134.33
160280	TRACEY ROAD EQUIPMENT - FLASHER TRUCK 4 -	3	AP	342	03/23/2016	49.30		21,183.63

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Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5130	**MACHINERY**							
Obj 400	**CONTRACTUAL**							
DB.5130.400	**MACHINERY.CONTRACTUAL**							
	BATCH VOUCHER POSTING							
160256	CCP INDUSTRIES, INC. - HEAVYWEIGHT RAGS - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	104.50		21,288.13
160267	MIDWEST MOTOR SUPPLY CO, INC. - PAINT - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	82.68		21,370.81
160281	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - PAINT - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	50.96		21,421.77
160263	RHETT M. CLARK, INC. - PARTS - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	166.70		21,588.47
160268	KLEIN STEEL SERVICE INC. - STEEL - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	219.46		21,807.93
160278	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TIRES TRUCK 46 56 - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	1,080.00		22,887.93
160363	TENCO U.S.A. INC - TRUCK 8 REPAIRS - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	742.62		23,630.55
160261	FLEETPRIDE, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	1,500.67		25,131.22
160265	HEMLOCK REGAL SALES, LLC HERB'S FASTENER & SUPPLY - VARIOUS PARTS - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	776.52		25,907.74
160270	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	135.29		26,043.03
160279	TIFCO INDUSTRIES INC - VARIOUS PARTS - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	389.22		26,432.25
		********		**Ending Balance - - - -**		**16,376.96**	**0.00**	**26,432.25**
Obj 401	**BLDG MAINTENANCE**							
DB.5130.401	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**7,035.70**
160353	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	2,462.80		9,498.50
160258	DECKMAN OIL COMPANY - DIESEL ADDITIVE - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	106.68		9,605.18
160259	DECKMAN OIL COMPANY - DIESEL TREATMENT - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	439.31		10,044.49
160264	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	550.12		10,594.61
		********		**Ending Balance - - - -**		**3,558.91**	**0.00**	**10,594.61**
Obj 402	**CONTRACTUAL**							
DB.5130.402	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**959.43**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5130	**MACHINERY**							
Obj 402	**CONTRACTUAL**							
DB.5130.402	**MACHINERY.CONTRACTUAL**							
160283	WES ROSENGRANT - BATTERY CHARGER - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	669.99		1,629.42
160276	WES ROSENGRANT - NEEDLE SCALER - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	74.50		1,703.92
160281	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - WRENCH - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	69.99		1,773.91
		********		**Ending Balance - - - -**		**814.48**	**0.00**	**1,773.91**
Item 5140	**MISC (BRUSH & WEEDS)**							
Obj 100	**PERSONAL SERVICE**							
DB.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**			**Beginning Balance - - - -**				**692.34**
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016	144.24		836.58
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016	144.24		980.82
		********		**Ending Balance - - - -**		**288.48**	**0.00**	**980.82**
Obj 400	**CONTRACTUAL**							
DB.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**			**Beginning Balance - - - -**				**928.76**
160257	COOK IRON STORE CO. - GLOVES - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	135.00		1,063.76
		********		**Ending Balance - - - -**		**135.00**	**0.00**	**1,063.76**
Item 5142	**SNOW REMOVAL**							
Obj 100	**PERSONAL SERVICE**							
DB.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**			**Beginning Balance - - - -**				**17,488.01**
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016	4,919.95		22,407.96
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016	4,736.45		27,144.41
		********		**Ending Balance - - - -**		**9,656.40**	**0.00**	**27,144.41**
Obj 400	**CONTRACTUAL**							
DB.5142.400	**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**9,618.22**
160253	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	4,630.91		14,249.13
160254	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	1,113.43		15,362.56
160266	INNOVATIVE MUNICIPAL PRODUCTS US INC. - SALT ADDITIVE - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	833.04		16,195.60
160272	NORTHERN SUPPLY INC - SNOW PLOW SHOES - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	331.00		16,526.60

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5142	**SNOW REMOVAL**							
Obj 400	**CONTRACTUAL**							
DB.5142.400	**SNOW REMOVAL.CONTRACTUAL**							
		********		**Ending Balance - - - -**		**6,908.38**	**0.00**	**16,526.60**
Item 5144	**SNOW REMOVAL STATE HWY**							
Obj 100	**PERSONAL SERVICE**							
DB.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**21,796.32**
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016	6,131.22		27,927.54
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016	6,006.74		33,934.28
		********		**Ending Balance - - - -**		**12,137.96**	**0.00**	**33,934.28**
Obj 400	**CONTRACTUAL**							
DB.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**16,831.89**
160253	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	8,104.11		24,936.00
160254	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	1,948.51		26,884.51
160266	INNOVATIVE MUNICIPAL PRODUCTS US INC. - SALT ADDITIVE - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	1,457.82		28,342.33
160272	NORTHERN SUPPLY INC - SNOW PLOW SHOES - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	577.00		28,919.33
		********		**Ending Balance - - - -**		**12,087.44**	**0.00**	**28,919.33**
Item 5146	**SNOW REMOVAL CTY HWY**							
Obj 100	**PERSONAL SERVICE**							
DB.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**31,298.08**
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016	8,962.43		40,260.51
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016	8,472.21		48,732.72
		********		**Ending Balance - - - -**		**17,434.64**	**0.00**	**48,732.72**
Obj 400	**CONTRACTUAL**							
DB.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**21,641.01**
160253	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	10,419.57		32,060.58
160254	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	2,505.22		34,565.80
160266	INNOVATIVE MUNICIPAL PRODUCTS US INC. - SALT ADDITIVE - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	1,874.34		36,440.14
160272	NORTHERN SUPPLY INC - SNOW PLOW SHOES - BATCH VOUCHER POSTING	3	AP	342	03/23/2016	742.00		37,182.14

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5146	**SNOW REMOVAL CTY HWY**							
Obj 400	**CONTRACTUAL**							
DB.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**							
		********		**Ending Balance - - - -**		**15,541.13**	**0.00**	**37,182.14**
Item 5147	**COUNTY ROAD MOWING**							
Obj 100	**PERSONAL SERVICE**							
DB.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5148	**SERV OTHER GOVERNMENT**							
Obj 100	**PERSONAL SERVICE**							
DB.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9010	**STATE RETIREMENT**							
Obj 800	**.**							
DB.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**82,832.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**82,832.00**
Item 9030	**SOCIAL SECURITY**							
Obj 800	**.**							
DB.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**5,223.68**
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016	1,425.90		6,649.58
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016	1,259.48		7,909.06
		********		**Ending Balance - - - -**		**2,685.38**	**0.00**	**7,909.06**
Item 9035	**MEDICARE**							
Obj 800	**.**							
DB.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**1,221.55**
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016	333.42		1,554.97
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016	294.52		1,849.49
		********		**Ending Balance - - - -**		**627.94**	**0.00**	**1,849.49**
Item 9040	**WORKERS COMPENSATION**							
Obj 800	**.**							
DB.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**61,847.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**61,847.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 9050	**UNEMPLOYMENT INSURANCE**							
Obj 800	**.**							
DB.9050.800	**UNEMPLOYMENT INSURANCE..**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9055	**DISABILITY INSURANCE**							
Obj 800	**.**							
DB.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**27.05**
	GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016	37.90		64.95
		********		**Ending Balance - - - -**		**37.90**	**0.00**	**64.95**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
Obj 800	**.**							
DB.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**42,674.53**
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016	222.76		42,897.29
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016	6,951.28		49,848.57
	SHADE HSA DEPOSIT - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016	750.00		50,598.57
		********		**Ending Balance - - - -**		**7,924.04**	**0.00**	**50,598.57**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
Obj 900	**.**							
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**							
Obj 000								
HB.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Obj 000								
HB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**153,027.29**
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016	6.45		153,033.74
		********		**Ending Balance - - - -**		**6.45**	**0.00**	**153,033.74**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HB	**RECREATION/COMMUNITY CENTER FUND**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
Obj 000								
HB.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
Obj 000								
HB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**22,294.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**22,294.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
Obj 000								
HB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
Obj 000								
HB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
Obj 000								
HB.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(175,309.88)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(175,309.88)**
Item 0960	**APPROPRIATIONS**							
Obj 000								
HB.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
Obj 000								
HB.0980	**REVENUES**			**Beginning Balance - - - -**				**(11.41)**
	POSTED FROM CHILD HB.2401.000 -- INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		6.45	(17.86)

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 F	**Fund Balance**							
Item 0980	**REVENUES**							
Obj 000								
HB.0980	**REVENUES**							
		********		**Ending Balance - - - -**		**0.00**	**6.45**	**(17.86)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
Obj 000								
HB.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(11.41)**
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		6.45	(17.86)
		********		**Ending Balance - - - -**		**0.00**	**6.45**	**(17.86)**
Item 5031	**INTERFUND TRANSFERS**							
Obj 000								
HB.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1622	**COMMUNITY CENTER**							
Obj 400	**CONTRACTUAL**							
HB.1622.400	**COMM CTR RESERVE.CONTRACTUAL**			**Beginning Balance - - - -**				**22,294.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**22,294.00**
Fund HC	**RESERVE FOR JUDGMENTS AND CLAIMS**							
Type A	**Asset**							
Item 0200	**CASH**							
Obj 000								
HC.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Obj 000								
HC.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**25,166.83**
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016	1.06		25,167.89
		********		**Ending Balance - - - -**		**1.06**	**0.00**	**25,167.89**
Item 0510	**ESTIMATED REVENUE**							
Obj 000								
HC.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HC	**RESERVE FOR JUDGMENTS AND CLAIMS**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
Obj 000								
HC.0510	**ESTIMATED REVENUE**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
Obj 000								
HC.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
Obj 000								
HC.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
Obj 000								
HC.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
Obj 000								
HC.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(25,164.96)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(25,164.96)**
Item 0960	**APPROPRIATIONS**							
Obj 000								
HC.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
Obj 000								
HC.0980	**REVENUES**			**Beginning Balance - - - -**				**(1.87)**
	POSTED FROM CHILD HC.2401.000 -- INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		1.06	(2.93)
			********	**Ending Balance - - - -**		**0.00**	**1.06**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HC	**RESERVE FOR JUDGMENTS AND CLAIMS**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
Obj 000								
HC.0980	**REVENUES**							
								(2.93)
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
Obj 000								
HC.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.87)**
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		1.06	(2.93)
		****		**Ending Balance - - - -**		**0.00**	**1.06**	**(2.93)**
Item 5031	**INTERFUND TRANSFERS**							
Obj 000								
HC.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1622	**COMMUNITY CENTER**							
Obj 400	**CONTRACTUAL**							
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**							
Obj 000								
HD.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Obj 000								
HD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**504,838.37**
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016	21.29		504,859.66
		****		**Ending Balance - - - -**		**21.29**	**0.00**	**504,859.66**
Item 0510	**ESTIMATED REVENUE**							
Obj 000								
HD.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
Obj 000								
HD.0510	**ESTIMATED REVENUE**							
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 0522	**EXPENDITURES**							
Obj 000								
HD.0522	**EXPENDITURES**				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 0599	**APPROPRIATED FUND BALANCE**							
Obj 000								
HD.0599	**APPROPRIATED FUND BALANCE**				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
Obj 000								
HD.0600	**ACCOUNTS PAYABLE**				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Type F	**Fund Balance**							
Item 0878	**CAPITAL RESERVE BALANCE**							
Obj 000								
HD.0878	**CAPITAL RESERVE BALANCE**				Beginning Balance - - - -			(298,467.32)
		****			Ending Balance - - - -	0.00	0.00	(298,467.32)
Item 0909	**FUND BALANCE, UNRESERVED**							
Obj 000								
HD.0909	**FUND BALANCE, UNRESERVED**				Beginning Balance - - - -			(206,333.40)
		****			Ending Balance - - - -	0.00	0.00	(206,333.40)
Item 0960	**APPROPRIATIONS**							
Obj 000								
HD.0960	**APPROPRIATIONS**				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 3 To: 3 Trans. Date From: To:

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 0980	**REVENUES**							
Obj 000								
HD.0980	**REVENUES**			**Beginning Balance - - - -**				**(37.65)**
	POSTED FROM CHILD HD.2401.000 -- INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		21.29	(58.94)
			********	**Ending Balance - - - -**		**0.00**	**21.29**	**(58.94)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
Obj 000								
HD.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(37.65)**
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		21.29	(58.94)
			********	**Ending Balance - - - -**		**0.00**	**21.29**	**(58.94)**
Item 2705	**GIFTS AND DONATIONS**							
Obj 400	**CONTRACTUAL**							
HD.2705.400	**GIFTS AND DONATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
Obj 000								
HD.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 7110	**PARKS**							
Obj 400	**CONTRACTUAL**							
HD.7110.400	**PARK.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
Obj 000								
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**							
Obj 000								

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HE	**RESERVE FOR HIGHWAY MACHINERY**							
Type A	**Asset**							
Item 0200	**CASH**							
Obj 000								
HE.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Obj 000								
HE.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**170,125.61**
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016	7.17		170,132.78
			********	**Ending Balance - - - -**		**7.17**	**0.00**	**170,132.78**
Item 0510	**ESTIMATED REVENUE**							
Obj 000								
HE.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
Obj 000								
HE.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
Obj 000								
HE.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
Obj 000								
HE.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
Obj 000								
HE.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(170,112.92)**

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General Ledger Report

Fiscal Year: 2016 Period From: 3 To: 3 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 F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
Obj 000								
HE.0909	**FUND BALANCE, UNRESERVED**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(170,112.92)**
Item 0960	**APPROPRIATIONS**							
Obj 000								
HE.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
Obj 000								
HE.0980	**REVENUES**			**Beginning Balance - - - -**				**(12.69)**
	POSTED FROM CHILD HE.2401.000 -- INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		7.17	(19.86)
		********		**Ending Balance - - - -**		**0.00**	**7.17**	**(19.86)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
Obj 000								
HE.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(12.69)**
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		7.17	(19.86)
		********		**Ending Balance - - - -**		**0.00**	**7.17**	**(19.86)**
Item 5031	**INTERFUND TRANSFERS**							
Obj 000								
HE.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 5130	**MACHINERY**							
Obj 200	**EQUIPMENT**							
HE.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HG	**RESERVE FOR BUILDING MAINTENANCE**							
Type A	**Asset**							
Item 0200	**CASH**							
Obj 000								
HG.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

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Fiscal Year: 2016 Period From: 3 To: 3 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 A	**Asset**							
Item 0200	**CASH**							
Obj 000								
HG.0200	**CASH**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Obj 000								
HG.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**350,277.84**
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016	14.77		350,292.61
		****		**Ending Balance - - - -**		**14.77**	**0.00**	**350,292.61**
Item 0510	**ESTIMATED REVENUE**							
Obj 000								
HG.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
Obj 000								
HG.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**8,677.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**8,677.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
Obj 000								
HG.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
Obj 000								
HG.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
Obj 000								
HG.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(358,928.73)**

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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 F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
Obj 000								
HG.0909	**FUND BALANCE, UNRESERVED**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(358,928.73)**
Item 0960	**APPROPRIATIONS**							
Obj 000								
HG.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
Obj 000								
HG.0980	**REVENUES**			**Beginning Balance - - - -**				**(26.11)**
	POSTED FROM CHILD HG.2401.000 -- INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		14.77	(40.88)
		********		**Ending Balance - - - -**		**0.00**	**14.77**	**(40.88)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
Obj 000								
HG.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(26.11)**
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		14.77	(40.88)
		********		**Ending Balance - - - -**		**0.00**	**14.77**	**(40.88)**
Item 5031	**INTERFUND TRANSFERS**							
Obj 000								
HG.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1622	**COMMUNITY CENTER**							
Obj 400	**CONTRACTUAL**							
HG.1622.400	**COMMUNITY CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**8,677.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**8,677.00**
Item 5132	**GARAGE**							
Obj 400	**CONTRACTUAL**							
HG.5132.400	**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	

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General Ledger Report

Fiscal Year: 2016 Period From: 3 To: 3 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 E	**Expense**							
Item 5132	**GARAGE**							
Obj 400	**CONTRACTUAL**							
HG.5132.400	**GARAGE.CONTRACTUAL**							
								0.00
Fund HI	**RESERVE FOR INFORMATION TECHNO**							
Type A	**Asset**							
Item 0200	**CASH**							
Obj 000								
HI.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Obj 000								
HI.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**20,024.97**
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016	0.84		20,025.81
		********		**Ending Balance - - - -**		**0.84**	**0.00**	**20,025.81**
Item 0510	**ESTIMATED REVENUE**							
Obj 000								
HI.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
Obj 000								
HI.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
Obj 000								
HI.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
Obj 000								
HI.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	

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Fiscal Year: 2016 Period From: 3 To: 3 Trans. Date From: To:

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**							
Obj 000								
HI.0600	**ACCOUNTS PAYABLE**							
				Ending Balance - - - -				**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
Obj 000								
HI.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(20,023.48)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(20,023.48)**
Item 0960	**APPROPRIATIONS**							
Obj 000								
HI.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
Obj 000								
HI.0980	**REVENUES**			**Beginning Balance - - - -**				**(1.49)**
	POSTED FROM CHILD HI.2401.000 -- INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		0.84	(2.33)
			********	**Ending Balance - - - -**		**0.00**	**0.84**	**(2.33)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
Obj 000								
HI.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.49)**
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		0.84	(2.33)
			********	**Ending Balance - - - -**		**0.00**	**0.84**	**(2.33)**
Item 5031	**INTERFUND TRANSFERS**							
Obj 000								
HI.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1310	**DIRECTOR OF FINANCE**							
Obj 200	**EQUIPMENT**							
HI.1310.200	**FINANCE.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HI	**RESERVE FOR INFORMATION TECHNO**							
Type E	**Expense**							
Item 1310	**DIRECTOR OF FINANCE**							
Obj 200	**EQUIPMENT**							
HI.1310.200	**FINANCE.EQUIPMENT**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1680	**CENTRAL DATA PROCESSING**							
Obj 200	**EQUIPMENT**							
HI.1680.200	**DATA PROCESSING**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HJ	**SEWER TRUCK CAPITAL PROJECT**							
Type A	**Asset**							
Item 0200	**CASH**							
Obj 000								
HJ.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Obj 000								
HJ.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**64,382.25**
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016	2.72		64,384.97
			****	**Ending Balance - - - -**		**2.72**	**0.00**	**64,384.97**
Item 0510	**ESTIMATED REVENUE**							
Obj 000								
HJ.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
Obj 000								
HJ.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
Obj 000								
HJ.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HJ	**SEWER TRUCK CAPITAL PROJECT**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
Obj 000								
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**							
Obj 000								
HJ.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(64,377.45)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(64,377.45)**
Item 0960	**APPROPRIATIONS**							
Obj 000								
HJ.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
Obj 000								
HJ.0980	**REVENUES**			**Beginning Balance - - - -**				**(4.80)**
	POSTED FROM CHILD HJ.2401.000 -- INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		2.72	(7.52)
			****	**Ending Balance - - - -**		**0.00**	**2.72**	**(7.52)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
Obj 000								
HJ.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(4.80)**
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		2.72	(7.52)
			****	**Ending Balance - - - -**		**0.00**	**2.72**	**(7.52)**
Fund HL	**LIBRARY CAPITAL PROJECT**							
Type A	**Asset**							
Item 0200	**CASH**							
Obj 000								
HL.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0395	**DEPOSITS WITH OTHER GOVERNMENTS**							
Obj 000								

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 A	**Asset**							
Item 0395	**DEPOSITS WITH OTHER GOVERNMENTS**							
Obj 000								
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**							
Obj 000								
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**							
Obj 000								
HL.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(487,081.94)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(487,081.94)**
Item 0980	**REVENUES**							
Obj 000								
HL.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 5710	**PROCEEDS OF OBLIGATIONS**							
Obj 000								
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**							
Obj 000								
HV.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Obj 000								

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HV	**RESERVE FOR TOWN VEHICLES**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
Obj 000								
HV.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**26,950.32**
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016	1.13		26,951.45
		****		**Ending Balance - - - -**		**1.13**	**0.00**	**26,951.45**
Item 0510	**ESTIMATED REVENUE**							
Obj 000								
HV.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
Obj 000								
HV.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
Obj 000								
HV.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
Obj 000								
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**							
Obj 000								
HV.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(26,948.32)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(26,948.32)**
Item 0960	**APPROPRIATIONS**							
Obj 000								
HV.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**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 F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
Obj 000								
HV.0960	**APPROPRIATIONS**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
Obj 000								
HV.0980	**REVENUES**			**Beginning Balance - - - -**				**(2.00)**
	POSTED FROM CHILD HV.2401.000 -- INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		1.13	(3.13)
		********		**Ending Balance - - - -**		**0.00**	**1.13**	**(3.13)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
Obj 000								
HV.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2.00)**
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		1.13	(3.13)
		********		**Ending Balance - - - -**		**0.00**	**1.13**	**(3.13)**
Item 5031	**INTERFUND TRANSFERS**							
Obj 000								
HV.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1610	**BUILDINGS & GROUNDS**							
Obj 200	**EQUIPMENT**							
HV.1610.200	**BUILDINGS & GROUNDS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3510	**CONTROL OF DOGS**							
Obj 200	**EQUIPMENT**							
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**							
Obj 000								
HW.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HW	**RESERVE FOR WORKERS COMPENSATION**							
Type A	**Asset**							
Item 0200	**CASH**							
Obj 000								
HW.0200	**CASH**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Obj 000								
HW.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**116,465.96**
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016	4.91		116,470.87
		********		**Ending Balance - - - -**		**4.91**	**0.00**	**116,470.87**
Item 0510	**ESTIMATED REVENUE**							
Obj 000								
HW.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
Obj 000								
HW.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
Obj 000								
HW.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
Obj 000								
HW.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
Obj 000								
HW.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(116,457.27)**

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**							
Obj 000								
HW.0909	**FUND BALANCE, UNRESERVED**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(116,457.27)**
Item 0960	**APPROPRIATIONS**							
Obj 000								
HW.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
Obj 000								
HW.0980	**REVENUES**			**Beginning Balance - - - -**				**(8.69)**
	POSTED FROM CHILD HW.2401.000 -- INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		4.91	(13.60)
			********	**Ending Balance - - - -**		**0.00**	**4.91**	**(13.60)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
Obj 000								
HW.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(8.69)**
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		4.91	(13.60)
			********	**Ending Balance - - - -**		**0.00**	**4.91**	**(13.60)**
Item 5031	**INTERFUND TRANSFERS**							
Obj 000								
HW.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 9040	**WORKERS COMPENSATION**							
Obj 800	**.**							
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**							
Obj 000								
K.0101	**FIXED ASSET: LAND**			**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**							
Obj 000								
K.0101	**FIXED ASSET: LAND**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,186,546.22**
Item 0102	**FIXED ASSET: BUILDINGS**							
Obj 000								
K.0102	**FIXED ASSET: BUILDINGS**			**Beginning Balance - - - -**				**4,579,982.70**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**4,579,982.70**
Item 0103	**FXDAST: IMPVMTS OTHER THAN BLDG**							
Obj 000								
K.0103	**FXDAST: IMPVMTS OTHER THAN BLD**			**Beginning Balance - - - -**				**299,336.19**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**299,336.19**
Item 0104	**FIXED ASSET: MACH & EQUIPMENT**							
Obj 000								
K.0104	**FIXED ASSET: MACH & EQUIPMENT**			**Beginning Balance - - - -**				**3,987,312.15**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,987,312.15**
Item 0151	**INVESTMT GFA - BONDS AND NOTES**							
Obj 000								
K.0151	**INVESTMT GFA - BONDS AND NOTES**			**Beginning Balance - - - -**				**(1,474,315.81)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,474,315.81)**
Item 0152	**INVSTMT GFA - CURRENT APPROPRIAT**							
Obj 000								
K.0152	**INVSTMT GFA - CURRENT APPROPRI**			**Beginning Balance - - - -**				**(3,105,813.18)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,105,813.18)**
Item 0153	**INVSTMT IN GENL FXD ASST - GIFTS**							
Obj 000								
K.0153	**INVSTMT IN GENL FXD ASST - GIF**			**Beginning Balance - - - -**				**(3,951,868.23)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,951,868.23)**
Item 0156	**INVSTMT GENLFXDASST - STATE AID**							

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Fund K	**GENERALL FIXED ASSETS**							
Type A	**Asset**							
Item 0156	**INVSTMT GENLFXDASST - STATE AID**							
Obj 000								
K.0156	**INVSTMT GENLFXDASST - STATE AI**			**Beginning Balance - - - -**				**(117,027.30)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(117,027.30)**
Item 0157	**INVSTMT GENLFXDASST - FEDERAL AID**							
Obj 000								
K.0157	**INVSTMT GENLFXDASST - FEDERAL**			**Beginning Balance - - - -**				**(120,829.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(120,829.00)**
Item 0158	**INVSTMT GENL FXD ASST - OTHER**							
Obj 000								
K.0158	**INVSTMT GENL FXD ASST - OTHER**			**Beginning Balance - - - -**				**(1,283,323.74)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,283,323.74)**
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
Obj 000								
SD.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Obj 000								
SD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**6,380.16**
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016	0.29		6,380.45
		********		**Ending Balance - - - -**		**0.29**	**0.00**	**6,380.45**
Item 0510	**ESTIMATED REVENUE**							
Obj 000								
SD.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**5,300.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**5,300.00**
Item 0522	**EXPENDITURES**							
Obj 000								
SD.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
Obj 000								
SD.0522	**EXPENDITURES**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
Obj 000								
SD.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**1,110.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,110.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
Obj 000								
SD.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
Obj 000								
SD.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,079.72)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,079.72)**
Item 0960	**APPROPRIATIONS**							
Obj 000								
SD.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(6,410.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(6,410.00)**
Item 0980	**REVENUES**							
Obj 000								
SD.0980	**REVENUES**			**Beginning Balance - - - -**				**(5,300.44)**
	POSTED FROM CHILD SD.2401.000 -- INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		0.29	(5,300.73)
		********		**Ending Balance - - - -**		**0.00**	**0.29**	**(5,300.73)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
Obj 000								
SD.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(5,300.00)**

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Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
Obj 000								
SD.1001	**REAL PROPERTY TAXES**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,300.00)**
Item 2401	**INTEREST AND EARNINGS**							
Obj 000								
SD.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.44)**
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		0.29	(0.73)
		********		**Ending Balance - - - -**		**0.00**	**0.29**	**(0.73)**
Type E	**Expense**							
Item 8540	**DRAINAGE**							
Obj 100	**PERSONAL SERVICE**							
SD.8540.100	**DRAINAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Obj 400	**CONTRACTUAL**							
SD.8540.400	**DRAINAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
Obj 800	**.**							
SD.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
Obj 800	**.**							
SD.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SF	**SWEDEN FIRE DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
Obj 000								
SF.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SF	**SWEDEN FIRE DISTRICT**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
Obj 000								
SF.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
Obj 000								
SF.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
Obj 000								
SF.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
Obj 000								
SF.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
Obj 000								
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**							
Obj 000								
SF.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
Obj 000								
SF.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**

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Fund SF	**SWEDEN FIRE DISTRICT**							
Type F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
Obj 000								
SF.0960	**APPROPRIATIONS**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
Obj 000								
SF.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
Obj 000								
SF.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
Obj 000								
SF.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 3410	**FIRE PROTECTION**							
Obj 400	**CONTRACTUAL**							
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**							
Obj 000								
SK1.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Obj 000								
SK1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**12,143.41**
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016	0.52		12,143.93

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Fund SK1	WALMART SIDEWALK DISTRICT							
Type A	Asset							
Item 0201	CASH IN TIME DEPOSITS							
Obj 000								
SK1.0201	CASH IN TIME DEPOSITS							
			****		Ending Balance - - - -	0.52	0.00	12,143.93
Item 0510	ESTIMATED REVENUE							
Obj 000								
SK1.0510	ESTIMATED REVENUE				Beginning Balance - - - -			1,005.00
			****		Ending Balance - - - -	0.00	0.00	1,005.00
Item 0522	EXPENDITURES							
Obj 000								
SK1.0522	EXPENDITURES				Beginning Balance - - - -			0.00
			****		Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE							
Obj 000								
SK1.0599	APPROPRIATED FUND BALANCE				Beginning Balance - - - -			545.00
			****		Ending Balance - - - -	0.00	0.00	545.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
Obj 000								
SK1.0600	ACCOUNTS PAYABLE				Beginning Balance - - - -			0.00
			****		Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
Obj 000								
SK1.0909	FUND BALANCE, UNRESERVED				Beginning Balance - - - -			(11,142.42)
			****		Ending Balance - - - -	0.00	0.00	(11,142.42)
Item 0960	APPROPRIATIONS							
Obj 000								
SK1.0960	APPROPRIATIONS				Beginning Balance - - - -			(1,550.00)
			****		Ending Balance - - - -	0.00	0.00	(1,550.00)

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
Obj 000								
SK1.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,000.99)**
	POSTED FROM CHILD SK1.2401.000 -- INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		0.52	(1,001.51)
			****	**Ending Balance - - - -**		**0.00**	**0.52**	**(1,001.51)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
Obj 000								
SK1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,000.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,000.00)**
Item 2401	**INTEREST AND EARNINGS**							
Obj 000								
SK1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.99)**
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		0.52	(1.51)
			****	**Ending Balance - - - -**		**0.00**	**0.52**	**(1.51)**
Type E	**Expense**							
Item 5182	**SIDEWALKS**							
Obj 100	**PERSONAL SERVICE**							
SK1.5182.100	**SIDEWALKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Obj 200	**EQUIPMENT**							
SK1.5182.200	**SIDEWALKS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Obj 400	**CONTRACTUAL**							
SK1.5182.400	**SIDEWALKS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5410	**SIDEWALKS**							
Obj 100	**PERSONAL SERVICE**							
SK1.5410.100	**SIDEWALKS.PERSONAL SERVICE**			**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 SK1	**WALMART SIDEWALK DISTRICT**							
Type E	**Expense**							
Item 9030	**SOCIAL SECURITY**							
Obj 800	**.**							
SK1.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
Obj 800	**.**							
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**							
Obj 000								
SL1.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 03 09 2016	3	JE	278	03/09/2016	1,576.77		1,576.77
	FROM A/P CHECK PROCESS	3	AP	339	03/09/2016		1,576.77	0.00
		********		**Ending Balance - - - -**		**1,576.77**	**1,576.77**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Obj 000								
SL1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**15,811.36**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 03 09 2016	3	JE	278	03/09/2016		1,576.77	14,234.59
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016	0.62		14,235.21
		********		**Ending Balance - - - -**		**0.62**	**1,576.77**	**14,235.21**
Item 0510	**ESTIMATED REVENUE**							
Obj 000								
SL1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**18,995.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**18,995.00**
Item 0522	**EXPENDITURES**							
Obj 000								
SL1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**3,210.45**
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	338	03/09/2016	1,576.77		4,787.22
		********		**Ending Balance - - - -**		**1,576.77**	**0.00**	**4,787.22**
Item 0599	**APPROPRIATED FUND BALANCE**							

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 0599	**APPROPRIATED FUND BALANCE**							
Obj 000								
SL1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**5.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**5.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
Obj 000								
SL1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	3	AP	338	03/09/2016		1,576.77	(1,576.77)
	FROM A/P CHECK PROCESS	3	AP	339	03/09/2016	1,576.77		0.00
		********		**Ending Balance - - - -**		**1,576.77**	**1,576.77**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
Obj 000								
SL1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(30.65)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(30.65)**
Item 0960	**APPROPRIATIONS**							
Obj 000								
SL1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(19,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(19,000.00)**
Item 0980	**REVENUES**							
Obj 000								
SL1.0980	**REVENUES**			**Beginning Balance - - - -**				**(18,991.16)**
	POSTED FROM CHILD SL1.2401.000 -- INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		0.62	(18,991.78)
		********		**Ending Balance - - - -**		**0.00**	**0.62**	**(18,991.78)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
Obj 000								
SL1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(18,990.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(18,990.00)**
Item 2401	**INTEREST AND EARNINGS**							
Obj 000								

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 R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
Obj 000								
SL1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.16)**
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		0.62	(1.78)
		****		**Ending Balance - - - -**		**0.00**	**0.62**	**(1.78)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
Obj 400	**CONTRACTUAL**							
SL1.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**3,210.45**
160249	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	338	03/09/2016	1,576.77		4,787.22
		****		**Ending Balance - - - -**		**1,576.77**	**0.00**	**4,787.22**
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
Obj 000								
SL10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 03 09 2016	3	JE	278	03/09/2016	202.50		202.50
	FROM A/P CHECK PROCESS	3	AP	339	03/09/2016		202.50	0.00
		****		**Ending Balance - - - -**		**202.50**	**202.50**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Obj 000								
SL10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,581.22**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 03 09 2016	3	JE	278	03/09/2016		202.50	2,378.72
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016	0.10		2,378.82
		****		**Ending Balance - - - -**		**0.10**	**202.50**	**2,378.82**
Item 0510	**ESTIMATED REVENUE**							
Obj 000								
SL10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,400.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,400.00**
Item 0522	**EXPENDITURES**							
Obj 000								
SL10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**412.93**
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	338	03/09/2016	202.50		615.43

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
Obj 000								
SL10.0522	**EXPENDITURES**							
			********	**Ending Balance - - - -**		**202.50**	**0.00**	**615.43**
Item 0599	**APPROPRIATED FUND BALANCE**							
Obj 000								
SL10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
Obj 000								
SL10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	3	AP	338	03/09/2016		202.50	(202.50)
	FROM A/P CHECK PROCESS	3	AP	339	03/09/2016	202.50		0.00
			********	**Ending Balance - - - -**		**202.50**	**202.50**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
Obj 000								
SL10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(593.95)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(593.95)**
Item 0960	**APPROPRIATIONS**							
Obj 000								
SL10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,500.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,500.00)**
Item 0980	**REVENUES**							
Obj 000								
SL10.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,400.20)**
	POSTED FROM CHILD SL10.2401.000 -- INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		0.10	(2,400.30)
			********	**Ending Balance - - - -**		**0.00**	**0.10**	**(2,400.30)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
Obj 000								
SL10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,400.00)**

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 R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
Obj 000								
SL10.1001	**REAL PROPERTY TAXES**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,400.00)**
Item 2401	**INTEREST AND EARNINGS**							
Obj 000								
SL10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.20)**
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		0.10	(0.30)
			****	**Ending Balance - - - -**		**0.00**	**0.10**	**(0.30)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
Obj 400	**CONTRACTUAL**							
SL10.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**412.93**
160249	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	338	03/09/2016	202.50		615.43
			****	**Ending Balance - - - -**		**202.50**	**0.00**	**615.43**
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
Obj 000								
SL2.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 03 09 2016	3	JE	278	03/09/2016	171.53		171.53
	FROM A/P CHECK PROCESS	3	AP	339	03/09/2016		171.53	0.00
			****	**Ending Balance - - - -**		**171.53**	**171.53**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Obj 000								
SL2.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,957.32**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 03 09 2016	3	JE	278	03/09/2016		171.53	2,785.79
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016	0.12		2,785.91
			****	**Ending Balance - - - -**		**0.12**	**171.53**	**2,785.91**
Item 0510	**ESTIMATED REVENUE**							
Obj 000								
SL2.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,500.00**
			****			**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 SL2	**CRESTVIEW ESTATES LIGHTING**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
Obj 000								
SL2.0510	**ESTIMATED REVENUE**							
				Ending Balance - - - -				**2,500.00**
Item 0522	**EXPENDITURES**							
Obj 000								
SL2.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**374.00**
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	338	03/09/2016	171.53		545.53
			********	**Ending Balance - - - -**		**171.53**	**0.00**	**545.53**
Item 0599	**APPROPRIATED FUND BALANCE**							
Obj 000								
SL2.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
Obj 000								
SL2.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	3	AP	338	03/09/2016		171.53	(171.53)
	FROM A/P CHECK PROCESS	3	AP	339	03/09/2016	171.53		0.00
			********	**Ending Balance - - - -**		**171.53**	**171.53**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
Obj 000								
SL2.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(831.11)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(831.11)**
Item 0960	**APPROPRIATIONS**							
Obj 000								
SL2.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,600.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,600.00)**
Item 0980	**REVENUES**							
Obj 000								
SL2.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,500.21)**
	POSTED FROM CHILD SL2.2401.000 -- INTEREST 3/16 -	3	JE	282	03/31/2016		0.12	(2,500.33)

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**							
Obj 000								
SL2.0980	**REVENUES**							
	INTEREST 03/31/2016							
		****		**Ending Balance - - - -**		**0.00**	**0.12**	**(2,500.33)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
Obj 000								
SL2.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,500.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,500.00)**
Item 2401	**INTEREST AND EARNINGS**							
Obj 000								
SL2.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.21)**
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		0.12	(0.33)
		****		**Ending Balance - - - -**		**0.00**	**0.12**	**(0.33)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
Obj 400	**CONTRACTUAL**							
SL2.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**374.00**
160249	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	338	03/09/2016	171.53		545.53
		****		**Ending Balance - - - -**		**171.53**	**0.00**	**545.53**
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
Obj 000								
SL3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 03 09 2016	3	JE	278	03/09/2016	1,445.39		1,445.39
	FROM A/P CHECK PROCESS	3	AP	339	03/09/2016		1,445.39	0.00
		****		**Ending Balance - - - -**		**1,445.39**	**1,445.39**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Obj 000								
SL3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**14,254.05**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 03 09 2016	3	JE	278	03/09/2016		1,445.39	12,808.66
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016	0.55		12,809.21

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
Obj 000								
SL3.0201	**CASH IN TIME DEPOSITS**							
		********		**Ending Balance - - - -**		**0.55**	**1,445.39**	**12,809.21**
Item 0510	**ESTIMATED REVENUE**							
Obj 000								
SL3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**18,000.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**18,000.00**
Item 0522	**EXPENDITURES**							
Obj 000								
SL3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**2,946.37**
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	338	03/09/2016	1,445.39		4,391.76
		********		**Ending Balance - - - -**		**1,445.39**	**0.00**	**4,391.76**
Item 0599	**APPROPRIATED FUND BALANCE**							
Obj 000								
SL3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
Obj 000								
SL3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	3	AP	338	03/09/2016		1,445.39	(1,445.39)
	FROM A/P CHECK PROCESS	3	AP	339	03/09/2016	1,445.39		0.00
		********		**Ending Balance - - - -**		**1,445.39**	**1,445.39**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
Obj 000								
SL3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**795.62**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**795.62**
Item 0960	**APPROPRIATIONS**							
Obj 000								
SL3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(18,000.00)**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
Obj 000								
SL3.0960	**APPROPRIATIONS**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(18,000.00)**
Item 0980	**REVENUES**							
Obj 000								
SL3.0980	**REVENUES**			**Beginning Balance - - - -**				**(17,996.04)**
	POSTED FROM CHILD SL3.2401.000 -- INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		0.55	(17,996.59)
		********		**Ending Balance - - - -**		**0.00**	**0.55**	**(17,996.59)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
Obj 000								
SL3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(17,995.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(17,995.00)**
Item 2401	**INTEREST AND EARNINGS**							
Obj 000								
SL3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.04)**
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		0.55	(1.59)
		********		**Ending Balance - - - -**		**0.00**	**0.55**	**(1.59)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
Obj 400	**CONTRACTUAL**							
SL3.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**2,946.37**
160249	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	338	03/09/2016	1,445.39		4,391.76
		********		**Ending Balance - - - -**		**1,445.39**	**0.00**	**4,391.76**
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
Obj 000								
SL4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 03 09 2016	3	JE	278	03/09/2016	806.02		806.02
	FROM A/P CHECK PROCESS	3	AP	339	03/09/2016		806.02	0.00
		********		**Ending Balance - - - -**		**806.02**	**806.02**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
Obj 000								
SL4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**8,843.86**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 03 09 2016	3	JE	278	03/09/2016		806.02	8,037.84
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016	0.36		8,038.20
			****	**Ending Balance - - - -**		**0.36**	**806.02**	**8,038.20**
Item 0510	**ESTIMATED REVENUE**							
Obj 000								
SL4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**9,750.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**9,750.00**
Item 0522	**EXPENDITURES**							
Obj 000								
SL4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,653.74**
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	338	03/09/2016	806.02		2,459.76
			****	**Ending Balance - - - -**		**806.02**	**0.00**	**2,459.76**
Item 0599	**APPROPRIATED FUND BALANCE**							
Obj 000								
SL4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**150.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**150.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
Obj 000								
SL4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	3	AP	338	03/09/2016		806.02	(806.02)
	FROM A/P CHECK PROCESS	3	AP	339	03/09/2016	806.02		0.00
			****	**Ending Balance - - - -**		**806.02**	**806.02**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
Obj 000								
SL4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(746.93)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(746.93)**
Item 0960	**APPROPRIATIONS**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
Obj 000								
SL4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(9,900.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(9,900.00)**
Item 0980	**REVENUES**							
Obj 000								
SL4.0980	**REVENUES**			**Beginning Balance - - - -**				**(9,750.67)**
	POSTED FROM CHILD SL4.2401.000 -- INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		0.36	(9,751.03)
			********	**Ending Balance - - - -**		**0.00**	**0.36**	**(9,751.03)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
Obj 000								
SL4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(9,750.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(9,750.00)**
Item 2401	**INTEREST AND EARNINGS**							
Obj 000								
SL4.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.67)**
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		0.36	(1.03)
			********	**Ending Balance - - - -**		**0.00**	**0.36**	**(1.03)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
Obj 400	**CONTRACTUAL**							
SL4.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,653.74**
160249	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	338	03/09/2016	806.02		2,459.76
			********	**Ending Balance - - - -**		**806.02**	**0.00**	**2,459.76**
Fund SL5	**FIELDSTONE ACRES**							
Type A	**Asset**							
Item 0200	**CASH**							
Obj 000								
SL5.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 03 09 2016	3	JE	278	03/09/2016	192.54		192.54
	FROM A/P CHECK PROCESS	3	AP	339	03/09/2016		192.54	0.00
			********			**192.54**	**192.54**	

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL5	**FIELDSTONE ACRES**							
Type A	**Asset**							
Item 0200	**CASH**							
Obj 000								
SL5.0200	**CASH**							
				Ending Balance - - - -				**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Obj 000								
SL5.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,411.93**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 03 09 2016	3	JE	278	03/09/2016		192.54	2,219.39
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016	0.10		2,219.49
			****	**Ending Balance - - - -**		**0.10**	**192.54**	**2,219.49**
Item 0510	**ESTIMATED REVENUE**							
Obj 000								
SL5.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,600.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**2,600.00**
Item 0522	**EXPENDITURES**							
Obj 000								
SL5.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**390.15**
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	338	03/09/2016	192.54		582.69
			****	**Ending Balance - - - -**		**192.54**	**0.00**	**582.69**
Item 0599	**APPROPRIATED FUND BALANCE**							
Obj 000								
SL5.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
Obj 000								
SL5.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	3	AP	338	03/09/2016		192.54	(192.54)
	FROM A/P CHECK PROCESS	3	AP	339	03/09/2016	192.54		0.00
			****	**Ending Balance - - - -**		**192.54**	**192.54**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
Obj 000								
				Beginning Balance - - - -				**(201.90)**

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 0909	**FUND BALANCE, UNRESERVED**							
Obj 000								
SL5.0909	**FUND BALANCE, UNRESERVED**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(201.90)**
Item 0960	**APPROPRIATIONS**							
Obj 000								
SL5.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,600.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,600.00)**
Item 0980	**REVENUES**							
Obj 000								
SL5.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,600.18)**
	POSTED FROM CHILD SL5.2401.000 -- INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		0.10	(2,600.28)
		********		**Ending Balance - - - -**		**0.00**	**0.10**	**(2,600.28)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
Obj 000								
SL5.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,600.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,600.00)**
Item 2401	**INTEREST AND EARNINGS**							
Obj 000								
SL5.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.18)**
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		0.10	(0.28)
		********		**Ending Balance - - - -**		**0.00**	**0.10**	**(0.28)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
Obj 400	**CONTRACTUAL**							
SL5.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**390.15**
160249	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	338	03/09/2016	192.54		582.69
		********		**Ending Balance - - - -**		**192.54**	**0.00**	**582.69**
Fund SL6	**NORTHVIEW**							
Type A	**Asset**							
Item 0200	**CASH**							

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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 A	**Asset**							
Item 0200	**CASH**							
Obj 000								
SL6.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 03 09 2016	3	JE	278	03/09/2016	164.07		164.07
	FROM A/P CHECK PROCESS	3	AP	339	03/09/2016		164.07	0.00
			****	**Ending Balance - - - -**		**164.07**	**164.07**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Obj 000								
SL6.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,017.05**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 03 09 2016	3	JE	278	03/09/2016		164.07	1,852.98
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016	0.07		1,853.05
			****	**Ending Balance - - - -**		**0.07**	**164.07**	**1,853.05**
Item 0510	**ESTIMATED REVENUE**							
Obj 000								
SL6.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,950.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**1,950.00**
Item 0522	**EXPENDITURES**							
Obj 000								
SL6.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**335.70**
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	338	03/09/2016	164.07		499.77
			****	**Ending Balance - - - -**		**164.07**	**0.00**	**499.77**
Item 0599	**APPROPRIATED FUND BALANCE**							
Obj 000								
SL6.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**150.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**150.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
Obj 000								
SL6.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	3	AP	338	03/09/2016		164.07	(164.07)
	FROM A/P CHECK PROCESS	3	AP	339	03/09/2016	164.07		0.00
			****	**Ending Balance - - - -**		**164.07**	**164.07**	**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 SL6	**NORTHVIEW**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
Obj 000								
SL6.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(402.59)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(402.59)**
Item 0960	**APPROPRIATIONS**							
Obj 000								
SL6.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,100.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,100.00)**
Item 0980	**REVENUES**							
Obj 000								
SL6.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,950.16)**
	POSTED FROM CHILD SL6.2401.000 -- INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		0.07	(1,950.23)
		********		**Ending Balance - - - -**		**0.00**	**0.07**	**(1,950.23)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
Obj 000								
SL6.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,950.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,950.00)**
Item 2401	**INTEREST AND EARNINGS**							
Obj 000								
SL6.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.16)**
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		0.07	(0.23)
		********		**Ending Balance - - - -**		**0.00**	**0.07**	**(0.23)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
Obj 400	**CONTRACTUAL**							
SL6.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**335.70**
160249	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	338	03/09/2016	164.07		499.77
		********		**Ending Balance - - - -**		**164.07**	**0.00**	**499.77**
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
Obj 000								
SL8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 03 09 2016	3	JE	278	03/09/2016	48.58		48.58
	FROM A/P CHECK PROCESS	3	AP	339	03/09/2016		48.58	0.00
			****	**Ending Balance - - - -**		**48.58**	**48.58**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Obj 000								
SL8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,146.16**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 03 09 2016	3	JE	278	03/09/2016		48.58	1,097.58
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016	0.05		1,097.63
			****	**Ending Balance - - - -**		**0.05**	**48.58**	**1,097.63**
Item 0510	**ESTIMATED REVENUE**							
Obj 000								
SL8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**700.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**700.00**
Item 0522	**EXPENDITURES**							
Obj 000								
SL8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**57.75**
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	338	03/09/2016	48.58		106.33
			****	**Ending Balance - - - -**		**48.58**	**0.00**	**106.33**
Item 0599	**APPROPRIATED FUND BALANCE**							
Obj 000								
SL8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
Obj 000								
SL8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	3	AP	338	03/09/2016		48.58	(48.58)
	FROM A/P CHECK PROCESS	3	AP	339	03/09/2016	48.58		0.00
			****	**Ending Balance - - - -**		**48.58**	**48.58**	**0.00**
Type F	**Fund Balance**							

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Fund SL8	**WALMART LIGHTING DISTRICT**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
Obj 000								
SL8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(503.82)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(503.82)**
Item 0960	**APPROPRIATIONS**							
Obj 000								
SL8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(800.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(800.00)**
Item 0980	**REVENUES**							
Obj 000								
SL8.0980	**REVENUES**			**Beginning Balance - - - -**				**(700.09)**
	POSTED FROM CHILD SL8.2401.000 -- INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		0.05	(700.14)
		****		**Ending Balance - - - -**		**0.00**	**0.05**	**(700.14)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
Obj 000								
SL8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(700.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(700.00)**
Item 2401	**INTEREST AND EARNINGS**							
Obj 000								
SL8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.09)**
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		0.05	(0.14)
		****		**Ending Balance - - - -**		**0.00**	**0.05**	**(0.14)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
Obj 400	**CONTRACTUAL**							
SL8.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**57.75**
160249	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	338	03/09/2016	48.58		106.33
		****		**Ending Balance - - - -**		**48.58**	**0.00**	**106.33**
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
Obj 000								
SL9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 03 09 2016	3	JE	278	03/09/2016	164.07		164.07
	FROM A/P CHECK PROCESS	3	AP	339	03/09/2016		164.07	0.00
			****	**Ending Balance - - - -**		**164.07**	**164.07**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Obj 000								
SL9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,896.52**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 03 09 2016	3	JE	278	03/09/2016		164.07	1,732.45
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016	0.07		1,732.52
			****	**Ending Balance - - - -**		**0.07**	**164.07**	**1,732.52**
Item 0510	**ESTIMATED REVENUE**							
Obj 000								
SL9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,050.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**2,050.00**
Item 0522	**EXPENDITURES**							
Obj 000								
SL9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**335.70**
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	338	03/09/2016	164.07		499.77
			****	**Ending Balance - - - -**		**164.07**	**0.00**	**499.77**
Item 0599	**APPROPRIATED FUND BALANCE**							
Obj 000								
SL9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
Obj 000								
SL9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	3	AP	338	03/09/2016		164.07	(164.07)
	FROM A/P CHECK PROCESS	3	AP	339	03/09/2016	164.07		0.00
			****	**Ending Balance - - - -**		**164.07**	**164.07**	**0.00**
Type F	**Fund Balance**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
Obj 000								
SL9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(182.09)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(182.09)**
Item 0960	**APPROPRIATIONS**							
Obj 000								
SL9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,050.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,050.00)**
Item 0980	**REVENUES**							
Obj 000								
SL9.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,050.13)**
	POSTED FROM CHILD SL9.2401.000 -- INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		0.07	(2,050.20)
			****	**Ending Balance - - - -**		**0.00**	**0.07**	**(2,050.20)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
Obj 000								
SL9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,050.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,050.00)**
Item 2401	**INTEREST AND EARNINGS**							
Obj 000								
SL9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.13)**
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		0.07	(0.20)
			****	**Ending Balance - - - -**		**0.00**	**0.07**	**(0.20)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
Obj 400	**CONTRACTUAL**							
SL9.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**335.70**
160249	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	338	03/09/2016	164.07		499.77
			****	**Ending Balance - - - -**		**164.07**	**0.00**	**499.77**
Fund SP	**SPECIAL PARKS FUND**							
Type A	**Asset**							
Item 0200	**CASH**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SP	**SPECIAL PARKS FUND**							
Type A	**Asset**							
Item 0200	**CASH**							
Obj 000								
SP.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 2 03 16 2016	3	JE	279	03/16/2016	42.93		42.93
	FROM A/P CHECK PROCESS	3	AP	341	03/16/2016		42.93	0.00
		****		**Ending Balance - - - -**		**42.93**	**42.93**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Obj 000								
SP.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,607.69**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 2 03 16 2016	3	JE	279	03/16/2016		42.93	3,564.76
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016	0.17		3,564.93
		****		**Ending Balance - - - -**		**0.17**	**42.93**	**3,564.93**
Item 0510	**ESTIMATED REVENUE**							
Obj 000								
SP.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,580.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,580.00**
Item 0522	**EXPENDITURES**							
Obj 000								
SP.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**110.22**
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	340	03/16/2016	42.93		153.15
		****		**Ending Balance - - - -**		**42.93**	**0.00**	**153.15**
Item 0599	**APPROPRIATED FUND BALANCE**							
Obj 000								
SP.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**1,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,000.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
Obj 000								
SP.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	3	AP	340	03/16/2016		42.93	(42.93)
	FROM A/P CHECK PROCESS	3	AP	341	03/16/2016	42.93		0.00
		****		**Ending Balance - - - -**		**42.93**	**42.93**	**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 SP	**SPECIAL PARKS FUND**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
Obj 000								
SP.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(2,137.67)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,137.67)**
Item 0960	**APPROPRIATIONS**							
Obj 000								
SP.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,580.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,580.00)**
Item 0980	**REVENUES**							
Obj 000								
SP.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,580.24)**
	POSTED FROM CHILD SP.2401.000 -- INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		0.17	(1,580.41)
		********		**Ending Balance - - - -**		**0.00**	**0.17**	**(1,580.41)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
Obj 000								
SP.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,580.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,580.00)**
Item 2401	**INTEREST AND EARNINGS**							
Obj 000								
SP.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.24)**
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		0.17	(0.41)
		********		**Ending Balance - - - -**		**0.00**	**0.17**	**(0.41)**
Type E	**Expense**							
Item 7110	**PARKS**							
Obj 100	**PERSONAL SERVICE**							
SP.7110.100	**PARKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Obj 400	**CONTRACTUAL**							
SP.7110.400	**PARKS.CONTRACTUAL**			**Beginning Balance - - - -**				**110.22**
160251	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	340	03/16/2016	42.93		153.15

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SP	**SPECIAL PARKS FUND**							
Type E	**Expense**							
Item 7110	**PARKS**							
Obj 400	**CONTRACTUAL**							
SP.7110.400	**PARKS.CONTRACTUAL**							
		********		**Ending Balance - - - -**		**42.93**	**0.00**	**153.15**
Item 9030	**SOCIAL SECURITY**							
Obj 800	**.**							
SP.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
Obj 800	**.**							
SP.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type A	**Asset**							
Item 0200	**CASH**							
Obj 000								
SS.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 2 03 16 2016	3	JE	279	03/16/2016	182.84		182.84
	FROM A/P CHECK PROCESS	3	AP	341	03/16/2016		182.84	0.00
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016	51.90		51.90
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016		51.90	0.00
		********		**Ending Balance - - - -**		**234.74**	**234.74**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Obj 000								
SS.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**69,687.52**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 2 03 16 2016	3	JE	279	03/16/2016		182.84	69,504.68
	DETAIL GR POSTING	3	GR	93	03/18/2016	250.00		69,754.68
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016		51.90	69,702.78
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016	3.04		69,705.82
		********		**Ending Balance - - - -**		**253.04**	**234.74**	**69,705.82**
Item 0510	**ESTIMATED REVENUE**							
Obj 000								
SS.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**22,202.00**

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 A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
Obj 000								
SS.0510	**ESTIMATED REVENUE**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**22,202.00**
Item 0522	**EXPENDITURES**							
Obj 000								
SS.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**2,472.83**
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	340	03/16/2016	182.84		2,655.67
	POSTED FROM CHILD SS.9035.800, SS.8120.100, SS.9030.800 -- PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016	51.90		2,707.57
			********	**Ending Balance - - - -**		**234.74**	**0.00**	**2,707.57**
Item 0599	**APPROPRIATED FUND BALANCE**							
Obj 000								
SS.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**13,648.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**13,648.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
Obj 000								
SS.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	3	AP	340	03/16/2016		182.84	(182.84)
	FROM A/P CHECK PROCESS	3	AP	341	03/16/2016	182.84		0.00
			********	**Ending Balance - - - -**		**182.84**	**182.84**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
Obj 000								
SS.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(53,123.39)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(53,123.39)**
Item 0960	**APPROPRIATIONS**							
Obj 000								
SS.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(35,850.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(35,850.00)**
Item 0980	**REVENUES**							
Obj 000								
				Beginning Balance - - - -				**(19,036.96)**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
Obj 000								
SS.0980	**REVENUES**							
	POSTED FROM CHILD SS.2122.000 -- SS2122 - 18944 - DETAIL GR POSTING	3	GR	93	03/18/2016		250.00	(19,286.96)
	POSTED FROM CHILD SS.2401.000 -- INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		3.04	(19,290.00)
			****	**Ending Balance - - - -**		**0.00**	**253.04**	**(19,290.00)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
Obj 000								
SS.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(19,032.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(19,032.00)**
Item 2122	**SEWER CHARGES**							
Obj 000								
SS.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**0.00**
1971	SS2122 - 18944 - DETAIL GR POSTING	3	GR	93	03/18/2016		250.00	(250.00)
			****	**Ending Balance - - - -**		**0.00**	**250.00**	**(250.00)**
Item 2401	**INTEREST AND EARNINGS**							
Obj 000								
SS.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(4.96)**
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		3.04	(8.00)
			****	**Ending Balance - - - -**		**0.00**	**3.04**	**(8.00)**
Item 5031	**INTERFUND TRANSFERS**							
Obj 000								
SS.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 8110	**SEWER ADMINISTRATION**							
Obj 100	**PERSONAL SERVICE**							
SS.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Obj 400	**CONTRACTUAL**							
SS.8110.400	**SEWER ADMINISTRATION.CONTRACTUAL**			**Beginning Balance - - - -**				**229.86**

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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 8110	**SEWER ADMINISTRATION**							
Obj 400	**CONTRACTUAL**							
SS.8110.400	**SEWER ADMINISTRATION.CONTRACTUAL**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**229.86**
Item 8120	**SANITARY SEWERS**							
Obj 100	**PERSONAL SERVICE**							
SS.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016	48.21		48.21
			********	**Ending Balance - - - -**		**48.21**	**0.00**	**48.21**
Obj 400	**CONTRACTUAL**							
SS.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**2,242.97**
160251	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	340	03/16/2016	182.84		2,425.81
			********	**Ending Balance - - - -**		**182.84**	**0.00**	**2,425.81**
Item 9030	**SOCIAL SECURITY**							
Obj 800	**.**							
SS.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016	2.99		2.99
			********	**Ending Balance - - - -**		**2.99**	**0.00**	**2.99**
Item 9035	**MEDICARE**							
Obj 800	**.**							
SS.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016	0.70		0.70
			********	**Ending Balance - - - -**		**0.70**	**0.00**	**0.70**
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type A	**Asset**							
Item 0200	**CASH**							
Obj 000								
SS3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Obj 000								
SS3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**45,253.79**
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016	1.97		45,255.76
			********			**1.97**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
Obj 000								
SS3.0201	**CASH IN TIME DEPOSITS**							
				Ending Balance - - - -				**45,255.76**
Item 0510	**ESTIMATED REVENUE**							
Obj 000								
SS3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**13,784.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**13,784.00**
Item 0522	**EXPENDITURES**							
Obj 000								
SS3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
Obj 000								
SS3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**20,500.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**20,500.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
Obj 000								
SS3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
Obj 000								
SS3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(31,481.58)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(31,481.58)**
Item 0960	**APPROPRIATIONS**							
Obj 000								
SS3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(34,284.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(34,284.00)**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
Obj 000								
SS3.0980	**REVENUES**			**Beginning Balance - - - -**				**(13,772.21)**
	POSTED FROM CHILD SS3.2401.000 -- INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		1.97	(13,774.18)
			********	**Ending Balance - - - -**		**0.00**	**1.97**	**(13,774.18)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
Obj 000								
SS3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(13,769.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(13,769.00)**
Item 2122	**SEWER CHARGES**							
Obj 000								
SS3.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
Obj 000								
SS3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3.21)**
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		1.97	(5.18)
			********	**Ending Balance - - - -**		**0.00**	**1.97**	**(5.18)**
Item 5031	**INTERFUND TRANSFERS**							
Obj 000								
SS3.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 5110	**GENERAL REPAIRS**							
Obj 400	**CONTRACTUAL**							
SS3.5110.400	**CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8110	**SEWER ADMINISTRATION**							
Obj 100	**PERSONAL SERVICE**							
SS3.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	FOURTH SECTION NORTH SEWER							
Type E	Expense							
Item 8110	SEWER ADMINISTRATION							
Obj 100	PERSONAL SERVICE							
SS3.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE							
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 8120	SANITARY SEWERS							
Obj 100	PERSONAL SERVICE							
SS3.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Obj 400	CONTRACTUAL							
SS3.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 9030	SOCIAL SECURITY							
Obj 800	.							
SS3.9030.800	SOCIAL SECURITY			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 9035	MEDICARE							
Obj 800	.							
SS3.9035.800	MEDICARE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 9710	BAN							
Obj 600	PRINCIPAL							
SS3.9710.600	BAN.PRINCIPAL			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Obj 700	INTEREST							
SS3.9710.700	BAN.INTEREST			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Fund SS4	HERITAGE SQUARE SEWER							
Type A	Asset							
Item 0200	CASH							
Obj 000								

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**							
Obj 000								
SS4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Obj 000								
SS4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,811.47**
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016	0.12		2,811.59
			********	**Ending Balance - - - -**		**0.12**	**0.00**	**2,811.59**
Item 0510	**ESTIMATED REVENUE**							
Obj 000								
SS4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,000.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**1,000.00**
Item 0522	**EXPENDITURES**							
Obj 000								
SS4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**4,778.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**4,778.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
Obj 000								
SS4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**5,000.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**5,000.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
Obj 000								
SS4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
Obj 000								
SS4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(6,589.15)**

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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 F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
Obj 000								
SS4.0909	**FUND BALANCE, UNRESERVED**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(6,589.15)**
Item 0960	**APPROPRIATIONS**							
Obj 000								
SS4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(6,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(6,000.00)**
Item 0980	**REVENUES**							
Obj 000								
SS4.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,000.32)**
	POSTED FROM CHILD SS4.2401.000 -- INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		0.12	(1,000.44)
		********		**Ending Balance - - - -**		**0.00**	**0.12**	**(1,000.44)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
Obj 000								
SS4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,000.00)**
Item 2122	**SEWER CHARGES**							
Obj 000								
SS4.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
Obj 000								
SS4.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.32)**
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		0.12	(0.44)
		********		**Ending Balance - - - -**		**0.00**	**0.12**	**(0.44)**
Item 5031	**INTERFUND TRANSFERS**							
Obj 000								
SS4.5031	**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 SS4	HERITAGE SQUARE SEWER							
Type E	Expense							
Item 8110	SEWER ADMINISTRATION							
Obj 100	PERSONAL SERVICE							
SS4.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 8120	SANITARY SEWERS							
Obj 100	PERSONAL SERVICE							
SS4.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Obj 400	CONTRACTUAL							
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL			Beginning Balance - - - -				4,778.00
			****	Ending Balance - - - -		0.00	0.00	4,778.00
Item 9030	SOCIAL SECURITY							
Obj 800	.							
SS4.9030.800	SOCIAL SECURITY			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 9035	MEDICARE							
Obj 800	.							
SS4.9035.800	MEDICARE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS							
Obj 900	.							
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							
Obj 000								
SW.0200	CASH			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 SW	**SWEDEN WATER DISTRICT**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
Obj 000								
SW.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**49,477.17**
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016	2.16		49,479.33
		****		**Ending Balance - - - -**		**2.16**	**0.00**	**49,479.33**
Item 0510	**ESTIMATED REVENUE**							
Obj 000								
SW.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**20.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**20.00**
Item 0522	**EXPENDITURES**							
Obj 000								
SW.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
Obj 000								
SW.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**45,030.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**45,030.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
Obj 000								
SW.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
Obj 000								
SW.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(49,473.69)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(49,473.69)**
Item 0960	**APPROPRIATIONS**							
Obj 000								
SW.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(45,050.00)**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW	**SWEDEN WATER DISTRICT**							
Type F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
Obj 000								
SW.0960	**APPROPRIATIONS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(45,050.00)**
Item 0980	**REVENUES**							
Obj 000								
SW.0980	**REVENUES**			**Beginning Balance - - - -**				**(3.48)**
	POSTED FROM CHILD SW.2401.000 -- INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		2.16	(5.64)
		****		**Ending Balance - - - -**		**0.00**	**2.16**	**(5.64)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
Obj 000								
SW.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
Obj 000								
SW.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3.48)**
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		2.16	(5.64)
		****		**Ending Balance - - - -**		**0.00**	**2.16**	**(5.64)**
Type E	**Expense**							
Item 1440	**ENGINEER**							
Obj 400	**CONTRACTUAL**							
SW.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5110	**GENERAL REPAIRS**							
Obj 400	**CONTRACTUAL**							
SW.5110.400	**WATER LINE CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8340	**TRANSMISSION AND DISTRIBUTION**							
Obj 100	**PERSONAL SERVICE**							
SW.8340.100	**TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**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 SW	**SWEDEN WATER DISTRICT**							
Type E	**Expense**							
Item 8340	**TRANSMISSION AND DISTRIBUTION**							
Obj 100	**PERSONAL SERVICE**							
SW.8340.100	**TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE**							
								0.00
Item 9030	**SOCIAL SECURITY**							
Obj 800	**.**							
SW.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
Obj 800	**.**							
SW.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9040	**WORKERS COMPENSATION**							
Obj 800	**.**							
SW.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
Obj 900	**.**							
SW.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW10	**CLARKSON EAST AVENUE WATER**							
Type A	**Asset**							
Item 0200	**CASH**							
Obj 000								
SW10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Obj 000								
SW10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**5,122.63**
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016	0.21		5,122.84
		********		**Ending Balance - - - -**		**0.21**	**0.00**	**5,122.84**

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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 A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
Obj 000								
SW10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**4,763.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**4,763.00**
Item 0522	**EXPENDITURES**							
Obj 000								
SW10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
Obj 000								
SW10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**250.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**250.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
Obj 000								
SW10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
Obj 000								
SW10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(359.27)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(359.27)**
Item 0960	**APPROPRIATIONS**							
Obj 000								
SW10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(5,013.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,013.00)**
Item 0980	**REVENUES**							
Obj 000								
SW10.0980	**REVENUES**			**Beginning Balance - - - -**				**(4,763.36)**
	POSTED FROM CHILD SW10.2401.000 -- INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		0.21	(4,763.57)

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 0980	**REVENUES**							
Obj 000								
SW10.0980	**REVENUES**							
		********		**Ending Balance - - - -**		**0.00**	**0.21**	**(4,763.57)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
Obj 000								
SW10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(4,763.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,763.00)**
Item 2401	**INTEREST AND EARNINGS**							
Obj 000								
SW10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.36)**
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		0.21	(0.57)
		********		**Ending Balance - - - -**		**0.00**	**0.21**	**(0.57)**
Type E	**Expense**							
Item 9710	**BAN**							
Obj 600	**PRINCIPAL**							
SW10.9710.600	**BAN.PRINCIPAL CLARKSON WATER**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Obj 700	**INTEREST**							
SW10.9710.700	**BAN.INTEREST CLARKSON WATER**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
Obj 900	**.**							
SW10.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW11	**SHUMWAY WATER**							
Type A	**Asset**							
Item 0200	**CASH**							
Obj 000								
SW11.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW11	**SHUMWAY WATER**							
Type A	**Asset**							
Item 0200	**CASH**							
Obj 000								
SW11.0200	**CASH**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Obj 000								
SW11.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**11,698.67**
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016	0.50		11,699.17
		****		**Ending Balance - - - -**		**0.50**	**0.00**	**11,699.17**
Item 0510	**ESTIMATED REVENUE**							
Obj 000								
SW11.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**11,673.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**11,673.00**
Item 0522	**EXPENDITURES**							
Obj 000								
SW11.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
Obj 000								
SW11.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
Obj 000								
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**							
Obj 000								
SW11.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(29.83)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(29.83)**

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 0960	**APPROPRIATIONS**							
Obj 000								
SW11.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(11,673.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(11,673.00)**
Item 0980	**REVENUES**							
Obj 000								
SW11.0980	**REVENUES**			**Beginning Balance - - - -**				**(11,668.84)**
	POSTED FROM CHILD SW11.2401.000 -- INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		0.50	(11,669.34)
		********		**Ending Balance - - - -**		**0.00**	**0.50**	**(11,669.34)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
Obj 000								
SW11.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(11,668.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(11,668.00)**
Item 2401	**INTEREST AND EARNINGS**							
Obj 000								
SW11.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.84)**
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		0.50	(1.34)
		********		**Ending Balance - - - -**		**0.00**	**0.50**	**(1.34)**
Type E	**Expense**							
Item 9710	**BAN**							
Obj 600	**PRINCIPAL**							
SW11.9710.600	**BAN.PRINCIPAL SHUMWAY WATER**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Obj 700	**INTEREST**							
SW11.9710.700	**BAN.INTEREST SHUMWAY WATER**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
Obj 900	**.**							
SW11.9901.900	**TRANSFERS TO OTHER FUNDS**			**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 SW11	**SHUMWAY WATER**							
Type E	**Expense**							
Item 9901	**TRANSFERS TO OTHER FUNDS**							
Obj 900	**.**							
SW11.9901.900	**TRANSFERS TO OTHER FUNDS**							
				Ending Balance - - - -				**0.00**
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type A	**Asset**							
Item 0200	**CASH**							
Obj 000								
SW12.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Obj 000								
SW12.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**8,275.01**
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016	0.36		8,275.37
		********		**Ending Balance - - - -**		**0.36**	**0.00**	**8,275.37**
Item 0510	**ESTIMATED REVENUE**							
Obj 000								
SW12.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**8,240.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**8,240.00**
Item 0522	**EXPENDITURES**							
Obj 000								
SW12.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
Obj 000								
SW12.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
Obj 000								
SW12.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
Obj 000								
SW12.0600	**ACCOUNTS PAYABLE**							
				Ending Balance - - - -				**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
Obj 000								
SW12.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(34.42)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(34.42)**
Item 0960	**APPROPRIATIONS**							
Obj 000								
SW12.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(8,240.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,240.00)**
Item 0980	**REVENUES**							
Obj 000								
SW12.0980	**REVENUES**			**Beginning Balance - - - -**				**(8,240.59)**
	POSTED FROM CHILD SW12.2401.000 -- INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		0.36	(8,240.95)
		****		**Ending Balance - - - -**		**0.00**	**0.36**	**(8,240.95)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
Obj 000								
SW12.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(8,240.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,240.00)**
Item 2401	**INTEREST AND EARNINGS**							
Obj 000								
SW12.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.59)**
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		0.36	(0.95)
		****		**Ending Balance - - - -**		**0.00**	**0.36**	**(0.95)**
Type E	**Expense**							
Item 9710	**BAN**							
Obj 600	**PRINCIPAL**							
SW12.9710.600	**BOND.PRINCIPAL SALMON CREEK WATER**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW12	SWAMP/SALMON CREEK WATER DIST.							
Type E	Expense							
Item 9710	BAN							
Obj 600	PRINCIPAL							
SW12.9710.600	BOND.PRINCIPAL SALMON CREEK WATER							
		****		Ending Balance - - - -		0.00	0.00	0.00
Obj 700	INTEREST							
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS							
Obj 900	.							
SW12.9901.900	TRANSFERS TO OTHER FUNDS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Fund SW13	CLARENDON COUNTY LINE WATER							
Type A	Asset							
Item 0200	CASH							
Obj 000								
SW13.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS							
Obj 000								
SW13.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				(130.76)
		****		Ending Balance - - - -		0.00	0.00	(130.76)
Item 0510	ESTIMATED REVENUE							
Obj 000								
SW13.0510	ESTIMATED REVENUE			Beginning Balance - - - -				3,710.00
		****		Ending Balance - - - -		0.00	0.00	3,710.00
Item 0599	APPROPRIATED FUND BALANCE							
Obj 000								
SW13.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW13	**CLARENDON COUNTY LINE WATER**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
Obj 000								
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**							
Obj 000								
SW13.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(57.49)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(57.49)**
Item 0960	**APPROPRIATIONS**							
Obj 000								
SW13.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(3,710.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,710.00)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
Obj 000								
SW13.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(3,710.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,710.00)**
Item 2401	**INTEREST AND EARNINGS**							
Obj 000								
SW13.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 9710	**BAN**							
Obj 600	**PRINCIPAL**							
SW13.9710.600	**BOND.PRINCIPAL CLARENDON COUNTY LINE WATER**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Obj 700	**INTEREST**							
SW13.9710.700	**BOND.INTEREST CLARENDON COUNTY LINE WATER**			**Beginning Balance - - - -**				**3,898.25**

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 E	**Expense**							
Item 9710	**BAN**							
Obj 700	**INTEREST**							
SW13.9710.700	**BOND.INTEREST CLARENDON COUNTY LINE WATER**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,898.25**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
Obj 900	**.**							
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**							
Obj 000								
SW8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Obj 000								
SW8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**27,221.53**
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016	1.19		27,222.72
		****		**Ending Balance - - - -**		**1.19**	**0.00**	**27,222.72**
Item 0510	**ESTIMATED REVENUE**							
Obj 000								
SW8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**27,188.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**27,188.00**
Item 0522	**EXPENDITURES**							
Obj 000								
SW8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
Obj 000								
SW8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
Obj 000								
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**							
Obj 000								
SW8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(36.61)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(36.61)**
Item 0960	**APPROPRIATIONS**							
Obj 000								
SW8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(27,188.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(27,188.00)**
Item 0980	**REVENUES**							
Obj 000								
SW8.0980	**REVENUES**			**Beginning Balance - - - -**				**(27,184.92)**
	POSTED FROM CHILD SW8.2401.000 -- INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		1.19	(27,186.11)
		********		**Ending Balance - - - -**		**0.00**	**1.19**	**(27,186.11)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
Obj 000								
SW8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(27,183.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(27,183.00)**
Item 2401	**INTEREST AND EARNINGS**							
Obj 000								
SW8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.92)**
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		1.19	(3.11)
		********		**Ending Balance - - - -**		**0.00**	**1.19**	**(3.11)**
Type E	**Expense**							
Item 9710	**BAN**							
Obj 600	**PRINCIPAL**							
SW8.9710.600	**BAN.PRINCIPAL GALLUP ROAD**			**Beginning Balance - - - -**				**0.00**

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**							
Obj 600	**PRINCIPAL**							
SW8.9710.600	**BAN.PRINCIPAL GALLUP ROAD**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Obj 700	**INTEREST**							
SW8.9710.700	**BAN.INTEREST GALLUP ROAD**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW9	**COLBY STREET WATER**							
Type A	**Asset**							
Item 0200	**CASH**							
Obj 000								
SW9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Obj 000								
SW9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**13,197.39**
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016	0.57		13,197.96
			********	**Ending Balance - - - -**		**0.57**	**0.00**	**13,197.96**
Item 0510	**ESTIMATED REVENUE**							
Obj 000								
SW9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**11,222.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**11,222.00**
Item 0522	**EXPENDITURES**							
Obj 000								
SW9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
Obj 000								
SW9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**1,000.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**1,000.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW9	**COLBY STREET WATER**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
Obj 000								
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**							
Obj 000								
SW9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,979.47)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,979.47)**
Item 0960	**APPROPRIATIONS**							
Obj 000								
SW9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(12,222.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,222.00)**
Item 0980	**REVENUES**							
Obj 000								
SW9.0980	**REVENUES**			**Beginning Balance - - - -**				**(11,217.92)**
	POSTED FROM CHILD SW9.2401.000 -- INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		0.57	(11,218.49)
		********		**Ending Balance - - - -**		**0.00**	**0.57**	**(11,218.49)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
Obj 000								
SW9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(11,217.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(11,217.00)**
Item 2401	**INTEREST AND EARNINGS**							
Obj 000								
SW9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.92)**
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		0.57	(1.49)
		********		**Ending Balance - - - -**		**0.00**	**0.57**	**(1.49)**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
Obj 000								
SW9.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW9	**COLBY STREET WATER**							
Type R	**Revenue**							
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
Obj 000								
SW9.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 9710	**BAN**							
Obj 600	**PRINCIPAL**							
SW9.9710.600	**BAN.PRINCIPAL COLBY STREET**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Obj 700	**INTEREST**							
SW9.9710.700	**BAN.INTEREST COLBY STREET**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9730	**BOND ANTICIPATION NOTES**							
Obj 600	**PRINCIPAL**							
SW9.9730.600	**BOND.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Obj 700	**INTEREST**							
SW9.9730.700	**BOND.INTEREST**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
Item 0200	**CASH**							
Obj 000								
TA.0200	**CASH**			**Beginning Balance - - - -**				**26,872.51**
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016	77,358.99		104,231.50
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016		72,276.39	31,955.11
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016	69,496.40		101,451.51
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016		64,462.28	36,989.23
	4958 MVP GOLD - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016		3,407.90	33,581.33
	4959 MVP HSA - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016		18,584.98	14,996.35
	4960 AFLAC - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016		289.48	14,706.87
	4961 UNITED WAY - MONTH END JOURNAL ENTRIES	3	JE	281	03/31/2016		51.40	14,655.47

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**							
Obj 000								
TA.0200	**CASH**							
	3/31/16							
	4962 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016		1,688.15	12,967.32
	4963 GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016		366.55	12,600.77
	500038 JOHNSON FSA - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016		170.00	12,430.77
	500039 CAPORALE FSA - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016		79.00	12,351.77
	500040 SWEETING FSA - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016		402.00	11,949.77
	500041 EMMERSONF SA - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016		93.25	11,856.52
	500042 CARGES FSA - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016		39.00	11,817.52
	500043 EMMERSON FSA - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016		56.44	11,761.08
	500044 DUNHAM FSA - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016		225.00	11,536.08
	500045 CAPORALE FSA - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016		127.00	11,409.08
	500046 CONNORS FSA - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016		97.88	11,311.20
	500047 BAILEY FSA - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016		120.00	11,191.20
	500048 SHADE FSA - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016		160.00	11,031.20
	500049 SHADE FSA - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016		137.50	10,893.70
	500050 BELL FSA - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016		1,700.00	9,193.70
	500051 ESPENMILLER FSA - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016		400.00	8,793.70
	500052 EMMERSONF SA - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016		81.40	8,712.30
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016		2,875.75	5,836.55
	FLUKER 1ST QRTR HEALTH - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016	1,032.60		6,869.15
	FROM SAVINGS GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016	130.69		6,999.84
	FROM SAVINGS MVP GOLD & HSA - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016	15,001.62		22,001.46

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**							
Obj 000								
TA.0200	**CASH**							
	MORICH SEWER PERMIT - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016	250.00		22,251.46
	PEAKE 2ND QRTR HEALTH - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016	1,703.80		23,955.26
	SHADE HSA DEPOSIT - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016	750.00		24,705.26
	SHADE HSA DEPOSIT - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016		750.00	23,955.26
	SHADE PR 4 HSA DEPOSIT - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016		25.00	23,930.26
	STREB ANNUAL DENTAL - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016	736.92		24,667.18
		****		**Ending Balance - - - -**		**166,461.02**	**168,666.35**	**24,667.18**
Item 0201	**CASH IN TIME DEPOSITS**							
Obj 000								
TA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**221,776.64**
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016	0.16		221,776.80
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016	1.07		221,777.87
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016	1.82		221,779.69
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016	2.62		221,782.31
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016	4.42		221,786.73
		****		**Ending Balance - - - -**		**10.09**	**0.00**	**221,786.73**
Type L	**Liability**							
Item 0010	**CONSOLIDATED PAYROLL**							
Obj 000								
TA.0010	**CONSOLIDATED PAYROLL**			**Beginning Balance - - - -**				**0.00**
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016	47,770.81		47,770.81
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016		47,770.81	0.00
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016	42,918.38		42,918.38
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016		42,918.38	0.00
		****		**Ending Balance - - - -**		**90,689.19**	**90,689.19**	**0.00**
Item 0015	**AFLAC SUPPLEMENTAL HEALTH**							
Obj 000								
TA.0015	**AFLAC SUPPLEMENTAL HEALTH**			**Beginning Balance - - - -**				**0.00**
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016		144.74	(144.74)
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016		144.74	(289.48)
	4960 AFLAC - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016	289.48		0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0015	**AFLAC SUPPLEMENTAL HEALTH**							
Obj 000								
TA.0015	**AFLAC SUPPLEMENTAL HEALTH**							
		****		**Ending Balance - - - -**		**289.48**	**289.48**	**0.00**
Item 0016	**LIFE INSURANCE**							
Obj 000								
TA.0016	**LIFE INSURANCE**			**Beginning Balance - - - -**				**(756.67)**
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016		575.05	(1,331.72)
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016		575.05	(1,906.77)
	4962 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016	1,688.15		(218.62)
		****		**Ending Balance - - - -**		**1,688.15**	**1,150.10**	**(218.62)**
Item 0017	**DEFERRED COMPENSATION**							
Obj 000								
TA.0017	**DEFERRED COMPENSATION**			**Beginning Balance - - - -**				**0.00**
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016	2,620.64		2,620.64
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016		2,620.64	0.00
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016	2,534.51		2,534.51
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016		2,534.51	0.00
		****		**Ending Balance - - - -**		**5,155.15**	**5,155.15**	**0.00**
Item 0018	**STATE RETIREMENT**							
Obj 000								
TA.0018	**STATE RETIREMENT**			**Beginning Balance - - - -**				**(89.77)**
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016		1,452.50	(1,542.27)
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016		1,423.25	(2,965.52)
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016	2,875.75		(89.77)
		****		**Ending Balance - - - -**		**2,875.75**	**2,875.75**	**(89.77)**
Item 0019	**DISABILITY INSURANCE**							
Obj 000								
TA.0019	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**(156.82)**
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016		39.52	(196.34)
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016		39.52	(235.86)
	4963 GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016	366.55		130.69
	FROM SAVINGS GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016		130.69	0.00
		****		**Ending Balance - - - -**		**366.55**	**209.73**	**0.00**
Item 0020	**HEALTH INSURANCE**							

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 0020	**HEALTH INSURANCE**							
Obj 000								
TA.0020	**HEALTH INSURANCE**			**Beginning Balance - - - -**				**(4,129.46)**
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016		2,117.03	(6,246.49)
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016		2,117.03	(8,363.52)
	4958 MVP GOLD - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016	3,407.90		(4,955.62)
	4959 MVP HSA - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016	18,584.98		13,629.36
	FLUKER 1ST QRTR HEALTH - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016		1,032.60	12,596.76
	FROM SAVINGS MVP GOLD & HSA - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016		15,001.62	(2,404.86)
	PEAKE 2ND QRTR HEALTH - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016		1,703.80	(4,108.66)
	SHADE HSA DEPOSIT - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016	750.00		(3,358.66)
	SHADE HSA DEPOSIT - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016		750.00	(4,108.66)
	STREB ANNUAL DENTAL - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016		736.92	(4,845.58)
		****		**Ending Balance - - - -**		**22,742.88**	**23,459.00**	**(4,845.58)**
Item 0021	**NYS INCOME TAX**							
Obj 000								
TA.0021	**NYS INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016	2,699.32		2,699.32
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016		2,699.32	0.00
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016	2,248.57		2,248.57
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016		2,248.57	0.00
		****		**Ending Balance - - - -**		**4,947.89**	**4,947.89**	**0.00**
Item 0022	**FEDERAL INCOME TAX**							
Obj 000								
TA.0022	**FEDERAL INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016	7,230.08		7,230.08
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016		7,230.08	0.00
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016	5,920.04		5,920.04
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016		5,920.04	0.00
		****		**Ending Balance - - - -**		**13,150.12**	**13,150.12**	**0.00**
Item 0023	**MONROE COUNTY SCU**							
Obj 000								
TA.0023	**MONROE COUNTY SCU**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0023	**MONROE COUNTY SCU**							
Obj 000								
TA.0023	**MONROE COUNTY SCU**							
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016	282.00		282.00
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016		282.00	0.00
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016	282.00		282.00
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016		282.00	0.00
		****		**Ending Balance - - - -**		**564.00**	**564.00**	**0.00**
Item 0024	**ASSOCIATION & UNION DUES**							
Obj 000								
TA.0024	**GARNISHMENT FEDERAL TAXES**			**Beginning Balance - - - -**				**0.00**
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016	170.77		170.77
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016		170.77	0.00
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016	170.77		170.77
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016		170.77	0.00
		****		**Ending Balance - - - -**		**341.54**	**341.54**	**0.00**
Item 0025	**FLEXIBLE SPENDING ACCOUNT**							
Obj 000								
TA.0025	**FLEXIBLE SPENDING ACCOUNT**			**Beginning Balance - - - -**				**(10,462.16)**
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016		728.06	(11,190.22)
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016		708.83	(11,899.05)
	500038 JOHNSON FSA - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016	170.00		(11,729.05)
	500039 CAPORALE FSA - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016	79.00		(11,650.05)
	500040 SWEETING FSA - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016	402.00		(11,248.05)
	500041 EMMERSON FSA - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016	93.25		(11,154.80)
	500042 CARGES FSA - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016	39.00		(11,115.80)
	500043 EMMERSON FSA - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016	56.44		(11,059.36)
	500044 DUNHAM FSA - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016	225.00		(10,834.36)
	500045 CAPORALE FSA - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016	127.00		(10,707.36)
	500046 CONNORS FSA - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016	97.88		(10,609.48)
	500047 BAILEY FSA - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016	120.00		(10,489.48)
	500048 SHADE FSA - MONTH END JOURNAL ENTRIES	3	JE	281	03/31/2016	160.00		(10,329.48)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 3 To: 3 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 0025	**FLEXIBLE SPENDING ACCOUNT**							
Obj 000								
TA.0025	**FLEXIBLE SPENDING ACCOUNT**							
	3/31/16							
	500049 SHADE FSA - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016	137.50		(10,191.98)
	500050 BELL FSA - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016	1,700.00		(8,491.98)
	500051 ESPENMILLER FSA - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016	400.00		(8,091.98)
	500052 EMMERSON FSA - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016	81.40		(8,010.58)
		****		**Ending Balance - - - -**		**3,888.47**	**1,436.89**	**(8,010.58)**
Item 0026	**SOCIAL SECURITY TAX**							
Obj 000								
TA.0026	**SOCIAL SECURITY TAX**			**Beginning Balance - - - -**				**0.00**
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016	8,448.42		8,448.42
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016		4,224.20	4,224.22
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016		4,224.22	0.00
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016	7,544.96		7,544.96
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016		3,772.47	3,772.49
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016		3,772.49	0.00
		****		**Ending Balance - - - -**		**15,993.38**	**15,993.38**	**0.00**
Item 0027	**MEDICARE**							
Obj 000								
TA.0027	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016	1,975.89		1,975.89
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016		987.92	987.97
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016		987.97	0.00
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016	1,764.59		1,764.59
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016		882.27	882.32
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016		882.32	0.00
		****		**Ending Balance - - - -**		**3,740.48**	**3,740.48**	**0.00**
Item 0028	**UNITIED WAY**							
Obj 000								
TA.0028	**UNITED WAY**			**Beginning Balance - - - -**				**0.00**
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016		25.70	(25.70)
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016		25.70	(51.40)
	4961 UNITED WAY - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016	51.40		0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0028	**UNITIED WAY**							
Obj 000								
TA.0028	**UNITED WAY**							
		********		**Ending Balance - - - -**		**51.40**	**51.40**	**0.00**
Item 0029	**HSA EMPLOYEE CONTRIBUTIONS**							
Obj 000								
TA.0029	**HSA EMPLOYEE CONTRIBUTIONS**			**Beginning Balance - - - -**				**(25.00)**
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016	1,078.46		1,053.46
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016		1,078.46	(25.00)
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016	1,078.46		1,053.46
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016		1,078.46	(25.00)
	SHADE PR HSA DEPOSIT - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016	25.00		0.00
		********		**Ending Balance - - - -**		**2,181.92**	**2,156.92**	**0.00**
Item 0030	**GUARANTY & BID DEPOSITS**							
Obj 000								
TA.0030	**GUARANTY & BID DEPOSITS**			**Beginning Balance - - - -**				**(2,614.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,614.00)**
Item 0034	**SEWER PERMITS**							
Obj 000								
TA.0034	**SEWER PERMITS**			**Beginning Balance - - - -**				**0.00**
	MORICH SEWER PERMIT - MONTH END JOURNAL ENTRIES 3/31/16	3	JE	281	03/31/2016		250.00	(250.00)
		********		**Ending Balance - - - -**		**0.00**	**250.00**	**(250.00)**
Item 0042	**NOTHNAGLE ESCROW**							
Obj 000								
TA.0042	**NOTHNAGLE ESCROW**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0043	**UNITED GROUP ESCROW**							
Obj 000								
TA.0043	**NORTHRUP ESCROW**			**Beginning Balance - - - -**				**(33,069.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(33,069.00)**
Item 0044	**ESCROW INTEREST**							
Obj 000								
				Beginning Balance - - - -				**(4.24)**

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 0044	**ESCROW INTEREST**							
Obj 000								
TA.0044	**ESCROW INTEREST**							
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		1.82	(6.06)
		********		**Ending Balance - - - -**		**0.00**	**1.82**	**(6.06)**
Item 0045	**MCLEAN ESCROW**							
Obj 000								
TA.0045	**MCLEAN ESCROW**			**Beginning Balance - - - -**				**(6,887.04)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(6,887.04)**
Item 0046	**SABLE RIDGE ESCROW**							
Obj 000								
TA.0046	**SABLE RIDGE ESCROW**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0067	**GAMES OF CHANCE LICENSE**							
Obj 000								
TA.0067	**GAMES OF CHANCE LICENSE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0085	**UNCLAIMED BAIL**							
Obj 000								
TA.0085	**UNCLAIMED BAIL**			**Beginning Balance - - - -**				**(100.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(100.00)**
Item 0087	**DONATION, DEFRIBRILLATOR**							
Obj 000								
TA.0087	**OWENS ROAD CEMETERY TRUST**			**Beginning Balance - - - -**				**(23,518.82)**
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		1.07	(23,519.89)
		********		**Ending Balance - - - -**		**0.00**	**1.07**	**(23,519.89)**
Item 0088	**DONATIONS IN MEMORY (BUD LESTER)**							
Obj 000								
TA.0088	**DONATIONS IN MEMORY (BUD LESTE**			**Beginning Balance - - - -**				**(208.24)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(208.24)**
Item 0089	**WEST SWEDEN CEMETERY TRUS**							

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0089	**WEST SWEDEN CEMETERY TRUS**							
Obj 000								
TA.0089	**WEST SWEDEN CEMETERY TRUS**			**Beginning Balance - - - -**				**(3,518.39)**
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		0.16	(3,518.55)
			********	**Ending Balance - - - -**		**0.00**	**0.16**	**(3,518.55)**
Item 0090	**DONATIONS TO SWEDEN COURT**							
Obj 000								
TA.0090	**DONATIONS TO SWEDEN COURT**			**Beginning Balance - - - -**				**(500.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(500.00)**
Item 0092	**HIGH STREET CEMETERY TRUST**							
Obj 000								
TA.0092	**HIGH STREET CEMETERY TRUST**			**Beginning Balance - - - -**				**(97,162.21)**
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		4.42	(97,166.63)
			********	**Ending Balance - - - -**		**0.00**	**4.42**	**(97,166.63)**
Item 0093	**DONATIONS TO MUSEUM**							
Obj 000								
TA.0093	**DONATIONS TO MUSEUM**			**Beginning Balance - - - -**				**(6,676.39)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(6,676.39)**
Item 0094	**DONATIONS TO SENIOR CENTER**							
Obj 000								
TA.0094	**DONATIONS TO SENIOR CENTER**			**Beginning Balance - - - -**				**(1,154.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,154.00)**
Item 0095	**CEMETERY LOT, NON-EXPENDABLE**							
Obj 000								
TA.0095	**CEMETERY LOT, NON-EXPENDABLE**			**Beginning Balance - - - -**				**(57,616.94)**
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		2.62	(57,619.56)
			********	**Ending Balance - - - -**		**0.00**	**2.62**	**(57,619.56)**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
Obj 000								
TA.0909	**FUND BALANCE, UNRESERVED**			**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 TE	**EXPENDABLE TRUST**							
Type A	**Asset**							
Item 0200	**CASH**							
Obj 000								
TE.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016	597.68		597.68
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016		597.68	0.00
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016	578.45		578.45
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016		578.45	0.00
		****		**Ending Balance - - - -**		**1,176.13**	**1,176.13**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
Obj 000								
TE.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**294,342.00**
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016		597.68	293,744.32
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016		578.45	293,165.87
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016	0.83		293,166.70
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016	12.45		293,179.15
		****		**Ending Balance - - - -**		**13.28**	**1,176.13**	**293,179.15**
Type L	**Liability**							
Item 0079	**RECLAMATION FUND**							
Obj 201	**.**							
TE.0079.201	**RECLAMATION FUND**			**Beginning Balance - - - -**				**(274,021.95)**
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		12.45	(274,034.40)
		****		**Ending Balance - - - -**		**0.00**	**12.45**	**(274,034.40)**
Item 0093	**DENTAL/OPTICAL**							
Obj 200	**EQUIPMENT**							
TE.0093.200	**DENTAL/OPTICAL PLAN**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Obj 201	**.**							
TE.0093.201	**DENTAL/OPTICAL INSURANCE**			**Beginning Balance - - - -**				**(20,320.05)**
	PR 5 - PAYROLL #5 2016	3	PR	95	03/09/2016	597.68		(19,722.37)
	PR 6 - PAYROLL # 6 3/24/2016	3	PR	96	03/23/2016	578.45		(19,143.92)
	INTEREST 3/16 - INTEREST 03/31/2016	3	JE	282	03/31/2016		0.83	(19,144.75)
		****		**Ending Balance - - - -**		**1,176.13**	**0.83**	**(19,144.75)**
Fund W	**LONG TERM DEBT**							
Type A	**Asset**							
Item 0125	**AMTS TO BE PROVID FR LNGTRM DBT**							
Obj 000								

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 3 To: 3 Trans. Date From: To:

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**							
Obj 000								
W.0125	**AMTS TO BE PROVID FR LNGTRM DBT**			**Beginning Balance - - - -**				**1,428,480.90**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**1,428,480.90**
Type L	**Liability**							
Item 0628	**BONDS PAYABLE**							
Obj 000								
W.0628	**BONDS PAYABLE**			**Beginning Balance - - - -**				**(1,373,156.75)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,373,156.75)**
Item 0687	**COMPENSATED ABSENCES**							
Obj 000								
W.0687	**COMPENSATED ABSENCES**			**Beginning Balance - - - -**				**(55,324.15)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(55,324.15)**
			Balance Sheet Grand Total:			**1,149,440.04**	**1,149,440.04**	**(188.25)**
			Revenue /Expense Grand Total:			***292,504.82***	***47,314.54***	***(1,897,146.40)***