

General Ledger Report Parameters

Report ID:

Year:	2017	Include Period 13:	No	
Period:	3	To:	12	
Trans Date:		To:		
Sort By:	Trans Date			
Description:	Display	Suppress Zero Accts:	No	
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals: No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 3 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund A	GENERAL FUND						
Type A	Asset						
Item 0200	CASH						
A.0200	CASH						
							Beginning Balance - - - -
							0.00
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121	03/10/2017	41,890.21		41,890.21
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121	03/10/2017		41,890.21	0.00
	TO CHECKING EARLY PAYS - EARLY PAYS 03 17 2017	3 JE	367	03/17/2017	6,079.40		6,079.40
	FROM A/P CHECK PROCESS	3 AP	432	03/17/2017		6,079.40	0.00
	PR 6 - PAYROLL #6 2017	3 PR	122	03/22/2017	43,102.81		43,102.81
	PR 6 - PAYROLL #6 2017	3 PR	122	03/22/2017		43,102.81	0.00
	EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES 03 17	3 JE	368	03/28/2017		4,403.64	(4,403.64)
	GUARDIAN DISABILITY PREMIUM - MONTH END JOURNAL ENTRIES 03 17	3 JE	368	03/28/2017		102.17	(4,505.81)
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 03 17	3 JE	368	03/28/2017		722.59	(5,228.40)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 03 17	3 JE	368	03/28/2017		6,621.37	(11,849.77)
	RECORD FSA HANDBOOK FEES - MONTH END JOURNAL ENTRIES 03 17	3 JE	368	03/28/2017		380.75	(12,230.52)
	TO CHECKING EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 03 17	3 JE	368	03/28/2017	4,403.64		(7,826.88)
	TO CHECKING GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 03 17	3 JE	368	03/28/2017	102.17		(7,724.71)
	TO CHECKING MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 03 17	3 JE	368	03/28/2017	722.59		(7,002.12)
	TO CHECKING MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 03 17	3 JE	368	03/28/2017	6,621.37		(380.75)
	TO CHECKING RECORD FSA HANDBOOK FEES - MONTH END JOURNAL ENTRIES 03 17	3 JE	368	03/28/2017	380.75		0.00
	TO CHECKING AB 3 - TO CHECKING AB 3 03 29 2017	3 JE	369	03/29/2017	42,750.53		42,750.53
	FROM A/P CHECK PROCESS	3 AP	434	03/29/2017		42,750.53	0.00

							Ending Balance - - - -
					146,053.47	146,053.47	0.00
Item 0201	CASH IN TIME DEPOSITS						
A.0201	CASH IN TIME DEPOSITS						
							Beginning Balance - - - -
							2,794,110.22
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121	03/10/2017		41,890.21	2,752,220.01
	DETAIL GR POSTING	3 GR	119	03/14/2017	24,799.73		2,777,019.74
	TO CHECKING EARLY PAYS - EARLY PAYS 03 17 2017	3 JE	367	03/17/2017		6,079.40	2,770,940.34
	PR 6 - PAYROLL #6 2017	3 PR	122	03/22/2017		43,102.81	2,727,837.53
	RECORD RETURNED CHECK TREMBLY - MONTH END JOURNAL ENTRIES 03 17	3 JE	368	03/28/2017		322.00	2,727,515.53
	TO CHECKING EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 03 17	3 JE	368	03/28/2017		4,403.64	2,723,111.89
	TO CHECKING GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 03 17	3 JE	368	03/28/2017		102.17	2,723,009.72

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General Ledger Report

Fiscal Year: 2017 Period From: 3 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
A.0201	CASH IN TIME DEPOSITS					
	TO CHECKING MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017		722.59	2,722,287.13
	TO CHECKING MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017		6,621.37	2,715,665.76
	TO CHECKING RECORD FSA HANDBOOK FEES - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017		380.75	2,715,285.01
	TOWN JUSTICES FEB COURT FUNDS - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017	10,208.00		2,725,493.01
	TO CHECKING AB 3 - TO CHECKING AB 3 03 29 2017	3 JE	369 03/29/2017		42,750.53	2,682,742.48
	DETAIL GR POSTING	3 GR	120 03/31/2017	18,529.58		2,701,272.06
	INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017	120.04		2,701,392.10
		****	Ending Balance - - - -	53,657.35	146,375.47	2,701,392.10
Item 0210	PETTY CASH					
A.0210	PETTY CASH					
			Beginning Balance - - - -			710.00
		****	Ending Balance - - - -	0.00	0.00	710.00
Item 0380	ACCOUNTS RECEIVABLE					
A.0380	ACCOUNTS RECEIVABLE					
			Beginning Balance - - - -			65.00
		****	Ending Balance - - - -	0.00	0.00	65.00
Item 0510	ESTIMATED REVENUE					
A.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			2,316,880.00
		****	Ending Balance - - - -	0.00	0.00	2,316,880.00
Item 0522	EXPENDITURES					
A.0522	EXPENDITURES					
	POSTED FROM CHILD A.1010.100, A.9035.800, A.9030.800, A.7310.100, A.7110.100, A.7020.100, A.6772.100, A.5010.100, A.3510.100, A.1622.100, A.1621.100, A.1620.100, A.1420.100, A.1110.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100 -- PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017	41,890.21		571,156.63
	POSTED FROM CHILD A.1621.400, A.1622.400, A.5132.400, A.7110.400, A.1621.400, A.5132.400, A.1620.400, A.1620.400, A.8810.400, A.8810.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	431 03/17/2017	6,079.40		577,236.03
	POSTED FROM CHILD A.1010.100, A.1110.100, A.9035.800, A.9030.800, A.7310.100, A.7110.100, A.7020.100, A.5010.100, A.3510.100, A.1622.100,	3 PR	122 03/22/2017	43,102.81		620,338.84

TOWN OF SWEDEN

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Account Table:

Alt. Sort Table:

Fiscal Year: 2017 Period From: 3 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type A	Asset					
Item 0522	EXPENDITURES					
A.0522	EXPENDITURES					
	A.1621.100, A.1620.100, A.1420.100, A.1410.100, A.1355.100, A.1220.100, A.6772.100, A.1310.100, A.1330.100 -- PR 6 - PAYROLL #6 2017 POSTED FROM CHILD A.1220.400, A.1010.400, A.9055.800, A.9060.800, A.9060.800, A.9060.800 -- RECORD FSA FEES - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017	12,230.52		632,569.36
	POSTED FROM CHILD A.8810.400, A.5132.400, A.8810.400, A.8810.400, A.8810.400, A.5132.400, A.5132.400, A.8810.400, A.5132.400, A.3510.400, A.8810.400, A.5010.400, A.3510.400, A.1621.401, A.7140.400, A.7310.400, A.7620.401, A.7310.400, A.1610.400, A.7110.401, A.1621.400, A.1670.400, A.7020.400, A.7110.401, A.1621.401, A.1622.401, A.1010.400, A.1610.400, A.1621.401, A.1622.401, A.7110.400, A.8810.400, A.5132.400, A.6772.414, A.7140.400, A.1621.400, A.1622.400, A.1670.400, A.7620.400, A.1110.400, A.1620.400, A.1621.400, A.1622.400, A.3510.400, A.5132.400, A.7310.400, A.6772.414, A.7310.400, A.7110.400, A.1621.401, A.1662.400, A.1110.400, A.1670.400, A.5010.400, A.7310.400, A.1610.402, A.1110.400, A.1680.400, A.7310.400, A.6772.414, A.1355.400, A.7140.400, A.1621.401, A.1622.401, A.1620.401, A.1220.400, A.6772.414, A.1670.400, A.1622.400, A.1621.401, A.1910.400, A.1110.400, A.7140.400, A.7310.400, A.3510.400, A.1620.400, A.1621.400, A.7110.400, A.1622.400, A.8810.400, A.5132.400, A.6772.414, A.1320.400, A.7310.400, A.7620.400, A.7020.400, A.1670.400, A.1622.401, A.7620.401, A.1410.400, A.1310.400, A.7310.400, A.7620.401, A.1420.400, A.1420.400, A.1621.400, A.7110.400, A.1620.401, A.1622.401, A.6772.414, A.7020.400, A.1610.400, A.7140.400, A.1355.400 -- VARIOUS PARTS CEMETERY MOWERS - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	36,167.03		668,736.39
		****	Ending Balance ----	139,469.97	0.00	668,736.39
Item 0599	APPROPRIATED FUND BALANCE					
A.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance ----			255,000.00
		****	Ending Balance ----	0.00	0.00	255,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
A.0600	ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00

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General Ledger Report

Fiscal Year: 2017 Period From: 3 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
A.0600	ACCOUNTS PAYABLE						
	BATCH VOUCHER POSTING	3 AP	431 03/17/2017		6,079.40	(6,079.40)	
	FROM A/P CHECK PROCESS	3 AP	432 03/17/2017	6,079.40		0.00	
	BATCH VOUCHER POSTING	3 AP	433 03/29/2017		42,750.53	(42,750.53)	
	FROM A/P CHECK PROCESS	3 AP	434 03/29/2017	42,750.53		0.00	
		****	Ending Balance - - - -	48,829.93	48,829.93	0.00	
Item 0690	OVERPAYMENTS						
A.0690	OVERPAYMENTS						
			Beginning Balance - - - -			(9,385.50)	
	TOWN JUSTICES FEB COURT FUNDS - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017		10,208.00	(19,593.50)	
170352	STATE COMPTROLLER - SHARE OF JAN 2017 COURT FUNDS - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	5,046.50		(14,547.00)	
170362	VILLAGE TREASURER - SHARE OF JAN 2017 COURT FUNDS - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	50.00		(14,497.00)	
		****	Ending Balance - - - -	5,096.50	10,208.00	(14,497.00)	
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
A.0909	FUND BALANCE, UNRESERVED						
			Beginning Balance - - - -			(1,601,778.57)	
		****	Ending Balance - - - -	0.00	0.00	(1,601,778.57)	
Item 0960	APPROPRIATIONS						
A.0960	APPROPRIATIONS						
			Beginning Balance - - - -			(2,571,880.00)	
		****	Ending Balance - - - -	0.00	0.00	(2,571,880.00)	
Item 0980	REVENUES						
A.0980	REVENUES						
	POSTED FROM CHILD A.1255.000, A.2025.000, A.2540.000, A.2544.000, A.2655.000, A.1550.000, A.2001.000, A.2025.000, A.2001.000, A.2011.000, A.2027.000, A.2192.000, A.2401.000, A.2001.000, A.2026.000, A.2410.000, A.2001.000, A.2011.000, A.2192.000, A.2001.000, A.2001.000, A.2210.000, A.2349.000, A.2001.000, A.2001.000, A.2025.000, A.2001.000, A.2001.000 -- A1255 - 19493 - DETAIL GR POSTING	3 GR	119 03/14/2017		24,799.73	(1,737,787.30)	
	POSTED FROM CHILD A.2001.000 -- RECORD RETURNED CHECK TREMBLY - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017	322.00		(1,737,465.30)	
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2025.000, A.2001.000, A.2001.000, A.2001.000,	3 AP	433 03/29/2017	1,487.00		(1,735,978.30)	

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General Ledger Report

Fiscal Year: 2017 Period From: 3 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type F	Fund Balance					
Item 0980	REVENUES					
A.0980	REVENUES					
	A.2001.000, A.2410.000, A.1001.000, A.2001.000, A.2001.000, A.2026.000, A.2001.000 -- REFUND TOURNAMENET - BATCH VOUCHER POSTING POSTED FROM CHILD A.2001.000, A.2001.000, A.2025.000, A.2410.000, A.2001.000, A.2001.000, A.2025.000, A.2001.000, A.2011.000, A.2001.000, A.2025.000, A.2192.000, A.2001.000, A.2001.000, A.2026.000, A.2001.000, A.2001.000, A.2025.000, A.2192.000, A.2410.000, A.2001.000, A.2026.000, A.2001.000, A.2770.000, A.2001.000, A.2011.000, A.2192.000, A.2190.000, A.2001.000, A.2001.000, A.2011.000, A.2026.000 -- A2001 - 19510 - DETAIL GR POSTING	3 GR	120 03/31/2017		18,529.58	(1,754,507.88)
	POSTED FROM CHILD A.2401.000 -- INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		120.04	(1,754,627.92)
		****	Ending Balance - - - -	1,809.00	43,449.35	(1,754,627.92)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
A.1001	REAL PROPERTY TAXES					
170334	MICHAEL MORICH - REFUND PROPERTY CLEANUP CHARGES PER RESOLUTION - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	1,187.00		(1,514,463.00)
		****	Ending Balance - - - -	1,187.00	0.00	(1,514,463.00)
Item 1081	OTHER PAYMENTS IN LIEU OF TAXES					
A.1081	OTHER PAYMENTS LIEU OF TAXES					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 1090	INTEREST & PENALTIES ON REAL PROP TAX					
A.1090	INT & PENALTIES REAL PROP TAX					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 1230	TREASURER FEES					
A.1230	AMINISTRATIVE ESCROW FEES					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 1255	CLERK FEES					
A.1255	CLERK FEES					
2461	A1255 - 19493 - DETAIL GR POSTING	3 GR	119 03/14/2017		91.38	(252.49)
		****	Ending Balance - - - -	0.00	0.00	0.00
		****	Beginning Balance - - - -			(252.49)
		****	Ending Balance - - - -	0.00	0.00	(343.87)

TOWN OF SWEDEN

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Alt. Sort Table:

Fiscal Year: 2017 Period From: 3 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
Item 1255	CLERK FEES					
A.1255	CLERK FEES					
		****	Ending Balance - - - -	0.00	91.38	(343.87)
Item 1550	PUBL POUND CHRG & DOG CTRL FEES					
A.1550	PUBL POUND CHRG & DOG CTRL FEES		Beginning Balance - - - -			(80.00)
2461	A1550 - 19493 - DETAIL GR POSTING	3 GR	119 03/14/2017		65.00	(145.00)
		****	Ending Balance - - - -	0.00	65.00	(145.00)
Item 2001	PARK AND RECREATION CHARGES					
A.2001	PARK AND RECREATION CHARGES		Beginning Balance - - - -			(41,799.31)
2456	A2001 - 19488 - DETAIL GR POSTING	3 GR	119 03/14/2017		1,261.00	(43,060.31)
2457	A2001 - 19489 - DETAIL GR POSTING	3 GR	119 03/14/2017		1,300.60	(44,360.91)
2459	A2001 - 19491 - DETAIL GR POSTING	3 GR	119 03/14/2017		343.00	(44,703.91)
2460	A2001 - 19492 - DETAIL GR POSTING	3 GR	119 03/14/2017		2,027.00	(46,730.91)
2465	A2001 - 19499 - DETAIL GR POSTING	3 GR	119 03/14/2017		963.00	(47,693.91)
2466	A2001 - 19500 - DETAIL GR POSTING	3 GR	119 03/14/2017		575.88	(48,269.79)
2468	A2001 - 19502 - DETAIL GR POSTING	3 GR	119 03/14/2017		546.00	(48,815.79)
2470	A2001 - 19504 - DETAIL GR POSTING	3 GR	119 03/14/2017		7,113.68	(55,929.47)
2473	A2001 - 19507 - DETAIL GR POSTING	3 GR	119 03/14/2017		71.00	(56,000.47)
2474	A2001 - 19508 - DETAIL GR POSTING	3 GR	119 03/14/2017		675.00	(56,675.47)
	RECORD RETURNED CHECK TREMBLY - MONTH END	3 JE	368 03/28/2017	322.00		(56,353.47)
	JOURNAL ENTRIES 03 17					
170303	MATTHEW BERTRAM - REFUND FIRST AID CLASS - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	20.00		(56,333.47)
170300	JOHN BARRETT - REFUND TOURNAMENET - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	25.00		(56,308.47)
170301	MICHAEL BAUER - REFUND TOURNAMENT - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	25.00		(56,283.47)
170336	CHIEMEHA NWOKONKO - REFUND TOURNAMENT - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	25.00		(56,258.47)
170368	SCOTT WILSON - REFUND TOURNAMENT - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	25.00		(56,233.47)
170309	AMMIE CUMMINGS - TOURNAMENT REFUND - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	25.00		(56,208.47)
170327	JUSTIN LAUREANO - TOURNAMENT REFUND - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	25.00		(56,183.47)
170329	PETER LEICHT SR. - TOURNAMENT REFUND - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	25.00		(56,158.47)
170345	HEATHER SCORSONE - TOURNAMENT REFUND - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	25.00		(56,133.47)
2476	A2001 - 19510 - DETAIL GR POSTING	3 GR	120 03/31/2017		617.00	(56,750.47)
2477	A2001 - 19511 - DETAIL GR POSTING	3 GR	120 03/31/2017		197.00	(56,947.47)
2478	A2001 - 19513 - DETAIL GR POSTING	3 GR	120 03/31/2017		430.00	(57,377.47)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2001	PARK AND RECREATION CHARGES					
A.2001	PARK AND RECREATION CHARGES					
2479	A2001 - 19514 - DETAIL GR POSTING	3 GR	120 03/31/2017		411.00	(57,788.47)
2480	A2001 - 19515 - DETAIL GR POSTING	3 GR	120 03/31/2017		1,246.00	(59,034.47)
2482	A2001 - 19517 - DETAIL GR POSTING	3 GR	120 03/31/2017		530.50	(59,564.97)
2484	A2001 - 19519 - DETAIL GR POSTING	3 GR	120 03/31/2017		1,053.00	(60,617.97)
2485	A2001 - 19520 - DETAIL GR POSTING	3 GR	120 03/31/2017		870.00	(61,487.97)
2486	A2001 - 19521 - DETAIL GR POSTING	3 GR	120 03/31/2017		3,053.49	(64,541.46)
2487	A2001 - 19522 - DETAIL GR POSTING	3 GR	120 03/31/2017		2,266.00	(66,807.46)
2490	A2001 - 19525 - DETAIL GR POSTING	3 GR	120 03/31/2017		515.00	(67,322.46)
2493	A2001 - 19530 - DETAIL GR POSTING	3 GR	120 03/31/2017		853.50	(68,175.96)
2496	A2001 - 19533 - DETAIL GR POSTING	3 GR	120 03/31/2017		887.00	(69,062.96)
2497	A2001 - 19534 - DETAIL GR POSTING	3 GR	120 03/31/2017		85.00	(69,147.96)
2498	A2001 - 19535 - DETAIL GR POSTING	3 GR	120 03/31/2017		592.10	(69,740.06)
		****	Ending Balance - - - -	542.00	28,482.75	(69,740.06)
Item 2011	SENIOR CENTER PROGRAM FEES					
A.2011	SENIOR CENTER PROGRAM FEES					
			Beginning Balance - - - -			(991.00)
2458	A2011 - 19490 - DETAIL GR POSTING	3 GR	119 03/14/2017		417.00	(1,408.00)
2466	A2011 - 19500 - DETAIL GR POSTING	3 GR	119 03/14/2017		33.00	(1,441.00)
2481	A2011 - 19516 - DETAIL GR POSTING	3 GR	120 03/31/2017		155.00	(1,596.00)
2493	A2011 - 19530 - DETAIL GR POSTING	3 GR	120 03/31/2017		45.00	(1,641.00)
2497	A2011 - 19534 - DETAIL GR POSTING	3 GR	120 03/31/2017		387.00	(2,028.00)
		****	Ending Balance - - - -	0.00	1,037.00	(2,028.00)
Item 2012	RECREATION CONCESSIONS					
A.2012	RECREATION CONCESSIONS					
			Beginning Balance - - - -			(3,093.34)
		****	Ending Balance - - - -	0.00	0.00	(3,093.34)
Item 2013	PARK CONCESSIONS					
A.2013	PARK CONCESSIONS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2020	COMMUNITY CENTER GROUP PROGRAMS					
A.2020	COMMUNITY CENTER GROUP PROGRAM					
			Beginning Balance - - - -			(115.00)
		****	Ending Balance - - - -	0.00	0.00	(115.00)
Item 2025	COMMUNITY CENTER FACILITY USE					
A.2025	COMMUNITY CENTER FACILITY USE					
			Beginning Balance - - - -			(2,055.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2025	COMMUNITY CENTER FACILITY USE					
A.2025	COMMUNITY CENTER FACILITY USE					
2459	A2025 - 19491 - DETAIL GR POSTING	3 GR	119 03/14/2017		500.00	(2,555.00)
2460	A2025 - 19492 - DETAIL GR POSTING	3 GR	119 03/14/2017		40.00	(2,595.00)
2474	A2025 - 19508 - DETAIL GR POSTING	3 GR	119 03/14/2017		40.00	(2,635.00)
170302	AMY BEAULIEU - REFUND FACILITY USE - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	25.00		(2,610.00)
2477	A2025 - 19511 - DETAIL GR POSTING	3 GR	120 03/31/2017		475.00	(3,085.00)
2479	A2025 - 19514 - DETAIL GR POSTING	3 GR	120 03/31/2017		40.00	(3,125.00)
2482	A2025 - 19517 - DETAIL GR POSTING	3 GR	120 03/31/2017		250.00	(3,375.00)
2487	A2025 - 19522 - DETAIL GR POSTING	3 GR	120 03/31/2017		40.00	(3,415.00)
		****	Ending Balance - - - -	25.00	1,385.00	(3,415.00)
Item 2026	SENIOR CENTER FACILITY USE FEE					
A.2026	SENIOR CENTER FACILITY USE FEE					
			Beginning Balance - - - -			(4,287.50)
2465	A2026 - 19499 - DETAIL GR POSTING	3 GR	119 03/14/2017		295.00	(4,582.50)
170349	GARY SKOOG - REFUND SEN CTR FAC USE - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	5.00		(4,577.50)
2485	A2026 - 19520 - DETAIL GR POSTING	3 GR	120 03/31/2017		130.00	(4,707.50)
2490	A2026 - 19525 - DETAIL GR POSTING	3 GR	120 03/31/2017		590.00	(5,297.50)
2497	A2026 - 19534 - DETAIL GR POSTING	3 GR	120 03/31/2017		175.00	(5,472.50)
		****	Ending Balance - - - -	5.00	1,190.00	(5,472.50)
Item 2027	PARK FACILITY USE					
A.2027	PARK FACILITY USE					
			Beginning Balance - - - -			(35.00)
2462	A2027 - 19496 - DETAIL GR POSTING	3 GR	119 03/14/2017		3,000.00	(3,035.00)
		****	Ending Balance - - - -	0.00	3,000.00	(3,035.00)
Item 2089	RECREATION FEE ON NEW BUILDING					
A.2089	RECREATION FEE ON NEW BUILDING					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2090	MUSEUM CHARGES (ADMISSIONS)					
A.2090	HISTORICAL EVENT REVENUE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2130	REFUSE AND GARBAGE CHARGES					
A.2130	REFUSE & GARBAGE CHARGES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2190	SALE OF CEMETARY LOTS					
A.2190	SALE OF CEMETERY LOTS		Beginning Balance - - - -			(600.00)
2495	A2190 - 19532 - DETAIL GR POSTING	3 GR	120 03/31/2017		1,200.00	(1,800.00)
		****	Ending Balance - - - -	0.00	1,200.00	(1,800.00)
Item 2192	CHARGES FOR CEMETERY SERVICES					
A.2192	CHARGES FOR CEMETERY SERVICES		Beginning Balance - - - -			(1,565.00)
2463	A2192 - 19497 - DETAIL GR POSTING	3 GR	119 03/14/2017		500.00	(2,065.00)
2467	A2192 - 19501 - DETAIL GR POSTING	3 GR	119 03/14/2017		1,635.00	(3,700.00)
2483	A2192 - 19518 - DETAIL GR POSTING	3 GR	120 03/31/2017		500.00	(4,200.00)
2488	A2192 - 19523 - DETAIL GR POSTING	3 GR	120 03/31/2017		125.00	(4,325.00)
2494	A2192 - 19531 - DETAIL GR POSTING	3 GR	120 03/31/2017		500.00	(4,825.00)
		****	Ending Balance - - - -	0.00	3,260.00	(4,825.00)
Item 2210	SIGN LANGUAGE/SPANISH INTERPRET					
A.2210	SIGN LANGUAGE/SPANISH INTERPRET		Beginning Balance - - - -			0.00
2471	A2210 - 19505 - DETAIL GR POSTING	3 GR	119 03/14/2017		65.00	(65.00)
		****	Ending Balance - - - -	0.00	65.00	(65.00)
Item 2268	DOG CONTROL SVC'S, OTHER GOVTS					
A.2268	DOG CONTROL SVCS, OTHER GOVTS		Beginning Balance - - - -			(280.00)
		****	Ending Balance - - - -	0.00	0.00	(280.00)
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.					
A.2300	SERVICES, OTHER GOVTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2349	ECONASSIST/OPPTY SVC, OTHER GOV					
A.2349	ECONASSIST/OPPTY SVC, OTHER GOV		Beginning Balance - - - -			0.00
2472	A2349 - 19506 - DETAIL GR POSTING	3 GR	119 03/14/2017		926.00	(926.00)
		****	Ending Balance - - - -	0.00	926.00	(926.00)
A.2349.010	COUNTY ELECTION INSPECTORS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2350	YOUTH SERVICES (COUNTY)					
A.2350	YOUTH SERVICES (COUNTY)		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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Fund A	GENERAL FUND					
Type R	Revenue					
Item 2390	SHARE OF JOINT ACTIVITY					
A.2390	SHARE OF JOINT ACTIVITY		Beginning Balance - - - -			(130,817.00)
		****	Ending Balance - - - -	0.00	0.00	(130,817.00)
Item 2401	INTEREST AND EARNINGS					
A.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(3,594.97)
2464	A2401 - 19498 - DETAIL GR POSTING	3 GR	119 03/14/2017		1,540.76	(5,135.73)
	INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		120.04	(5,255.77)
		****	Ending Balance - - - -	0.00	1,660.80	(5,255.77)
Item 2410	RENTAL OF REAL PROPERTY					
A.2410	RENTAL OF REAL PROPERTY		Beginning Balance - - - -			(415.00)
2465	A2410 - 19499 - DETAIL GR POSTING	3 GR	119 03/14/2017		150.00	(565.00)
170333	BRITTANI MILLER - REFUND FARMERS MUSEUM - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	50.00		(515.00)
2477	A2410 - 19511 - DETAIL GR POSTING	3 GR	120 03/31/2017		70.00	(585.00)
2489	A2410 - 19524 - DETAIL GR POSTING	3 GR	120 03/31/2017		150.00	(735.00)
		****	Ending Balance - - - -	50.00	370.00	(735.00)
Item 2530	GAMES OF CHANCE					
A.2530	GAMES OF CHANCE		Beginning Balance - - - -			(10.00)
		****	Ending Balance - - - -	0.00	0.00	(10.00)
Item 2540	BINGO LICENSES					
A.2540	BINGO LICENSES		Beginning Balance - - - -			(24.57)
2461	A2540 - 19493 - DETAIL GR POSTING	3 GR	119 03/14/2017		11.93	(36.50)
		****	Ending Balance - - - -	0.00	11.93	(36.50)
Item 2544	DOG LICENSES					
A.2544	DOG LICENSES		Beginning Balance - - - -			(1,665.00)
2461	A2544 - 19493 - DETAIL GR POSTING	3 GR	119 03/14/2017		612.00	(2,277.00)
		****	Ending Balance - - - -	0.00	612.00	(2,277.00)
Item 2610	FINES AND FOREFEITED BAIL					
A.2610	FINES & FOREFEITED BAIL		Beginning Balance - - - -			(3,751.00)
		****	Ending Balance - - - -	0.00	0.00	(3,751.00)
Item 2650	SALE OF SCRAP/EXCESS EQUIP					
A.2650	SALE OF SCRAP/EXCESS EQUIP		Beginning Balance - - - -			0.00

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Fund A	GENERAL FUND					
Type R	Revenue					
Item 2650	SALE OF SCRAP/EXCESS EQUIP					
A.2650	SALE OF SCRAP/EXCESS EQUIP					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2655	MINOR SALES					
A.2655	MINOR SALES, OTHER					
2461	A2655 - 19493 - DETAIL GR POSTING	3 GR	119 03/14/2017		1.50	(1.50)
		****	Ending Balance - - - -	0.00	1.50	(1.50)
Item 2680	INSURANCE RECOVERIES					
A.2680	INSURANCE RECOVERIES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2690	OTHER COMPENSATION FOR LOSS					
A.2690	OTHER COMPENSATION FOR LOSS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
A.2701	REFUNDS PRIOR YRS EXPENDITURES					
			Beginning Balance - - - -			(1,906.39)
		****	Ending Balance - - - -	0.00	0.00	(1,906.39)
Item 2705	GIFTS AND DONATIONS					
A.2705	GIFTS AND DONATIONS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2770	MISCELLANEOUS REVENUES					
A.2770	MISCELLANEOUS REVENUES					
2492	A2770 - 19529 - DETAIL GR POSTING	3 GR	120 03/31/2017		90.99	(90.99)
		****	Ending Balance - - - -	0.00	90.99	(90.99)
Item 3001	STATE REVENUE SHARING (PER CAPITA)					
A.3001	STATE REVENUE SHARING (PER CAPITA)					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 3005	MORTGAGE TAX					
A.3005	MORTGAGE TAX					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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Fund A	GENERAL FUND					
Type R	Revenue					
Item 3040	TAX MAPS AND ASSESSMENTS					
A.3040	STATE AID ASSESSMENT AID		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 3089	OTHER STATE AID					
A.3089	OTHER STATE AID		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 4889	OTHER CULTURE AND RECREATION					
A.4889	OTHER CULTURE AND RECREATION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5031	INTERFUND TRANSFERS					
A.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 1010	TOWN BOARD					
A.1010.100	TOWN BOARD.PERSONAL SERVICE		Beginning Balance - - - -			4,401.48
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017	1,100.37		5,501.85
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017	1,100.37		6,602.22
		****	Ending Balance - - - -	2,200.74	0.00	6,602.22
A.1010.400	TOWN BOARD.CONTRACTUAL		Beginning Balance - - - -			436.80
	RECORD HANDBOOK FEES - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017	28.00		464.80
170308	CHASE CARD SERVICES - SURVEY MONKEY - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	26.00		490.80
		****	Ending Balance - - - -	54.00	0.00	490.80
Item 1110	JUSTICES					
A.1110.100	JUSTICES.PERSONAL SERVICE		Beginning Balance - - - -			13,769.84
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017	3,504.56		17,274.40
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017	3,456.74		20,731.14
		****	Ending Balance - - - -	6,961.30	0.00	20,731.14
A.1110.200	JUSTICES.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1110	JUSTICES					
A.1110.400	JUSTICES.CONTRACTUAL		Beginning Balance - - - -			1,663.99
170347	SERVICE EDUCATION, INC - ANNUAL SOFTWARE LICENSE - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	1,140.00		2,803.99
170323	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	249.93		3,053.92
170316	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	148.21		3,202.13
170326	ANN P. LAPINE - STENO SERVICE - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	100.00		3,302.13
		****	Ending Balance - - - -	1,638.14	0.00	3,302.13
Item 1220	SUPERVISOR					
A.1220.100	SUPERVISOR.PERSONAL SERVICE		Beginning Balance - - - -			3,588.62
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017	996.84		4,585.46
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017	996.84		5,582.30
		****	Ending Balance - - - -	1,993.68	0.00	5,582.30
A.1220.400	SUPERVISOR.CONTRACTUAL		Beginning Balance - - - -			4,102.77
	RECORD FSA FEES - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017	352.75		4,455.52
170340	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 5 & 6 - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	1,156.87		5,612.39
		****	Ending Balance - - - -	1,509.62	0.00	5,612.39
Item 1310	DIRECTOR OF FINANCE					
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE		Beginning Balance - - - -			12,290.54
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017	3,153.98		15,444.52
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017	3,153.98		18,598.50
		****	Ending Balance - - - -	6,307.96	0.00	18,598.50
A.1310.200	DIRECTOR OF FINANCE.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance - - - -			450.43
170367	WILLIAMSON LAW BOOK COMPANY - DUPLICATE RECEIPT BOOK - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	163.25		613.68
		****	Ending Balance - - - -	163.25	0.00	613.68
Item 1320	AUDITOR					
A.1320.400	AUDITOR.CONTRACTUAL		Beginning Balance - - - -			0.00
170356	CHRISTOPHER TRENTO - PARTICIPATION 2016 AUDIT - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	525.00		525.00
		****	Ending Balance - - - -	525.00	0.00	525.00

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1320	AUDITOR					
A.1320.400	AUDITOR.CONTRACTUAL					
			Ending Balance - - - -			525.00
Item 1330	TAX COLLECTION					
A.1330.100	TAX COLLECTION.PERSONAL SERVICE		Beginning Balance - - - -			5,306.80
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017	1,396.70		6,703.50
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017	1,396.70		8,100.20
		****	Ending Balance - - - -	2,793.40	0.00	8,100.20
A.1330.200	TAX COLLECTION.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1330.400	TAX COLLECTION.CONTRACTUAL		Beginning Balance - - - -			30.00
		****	Ending Balance - - - -	0.00	0.00	30.00
Item 1355	ASSESSMENT					
A.1355.100	ASSESSMENT.PERSONAL SERVICE		Beginning Balance - - - -			12,401.52
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017	3,205.38		15,606.90
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017	3,205.38		18,812.28
		****	Ending Balance - - - -	6,410.76	0.00	18,812.28
A.1355.200	ASSESSMENT.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1355.400	ASSESSMENT.CONTRACTUAL		Beginning Balance - - - -			591.50
170386	WALMART COMMUNITY - ASSESSOR CAMERA - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	171.88		763.38
170337	NYS ASSESSORS' ASSOCIATION - BAKER DUES - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	160.00		923.38
		****	Ending Balance - - - -	331.88	0.00	923.38
Item 1410	CLERK					
A.1410.100	CLERK.PERSONAL SERVICE		Beginning Balance - - - -			9,618.22
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017	2,485.90		12,104.12
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017	2,485.90		14,590.02
		****	Ending Balance - - - -	4,971.80	0.00	14,590.02
A.1410.200	CLERK.EQUIPMENT		Beginning Balance - - - -			0.00

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1410	CLERK					
A.1410.200	CLERK.EQUIPMENT					
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1410.400	CLERK.CONTRACTUAL		Beginning Balance - - - -			1,865.85
170366	WESTSIDE NEWS INC - LEGAL SOLAR, TRUCK - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	64.60		1,930.45
		****	Ending Balance - - - -	64.60	0.00	1,930.45
Item 1420	ATTORNEY					
A.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - - -			5,224.28
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017	1,306.07		6,530.35
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017	1,306.07		7,836.42
		****	Ending Balance - - - -	2,612.14	0.00	7,836.42
A.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			0.00
170373	JAMES BELL - ASSESS LITIGATION/CODE WORK - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	3,368.75		3,368.75
170374	JAMES D BELL - ASSOC OF TOWN REIMBURSE BELL - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	3,563.92		6,932.67
		****	Ending Balance - - - -	6,932.67	0.00	6,932.67
Item 1440	ENGINEER					
A.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 1450	ELECTIONS					
A.1450.400	ELECTIONS.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 1610	BUILDINGS & GROUNDS					
A.1610.200	BUILDINGS & GROUNDS.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP		Beginning Balance - - - -			1,493.02
170385	VERIZON WIRELESS - BLDGS GRDS CELL PHONE HOT SPOT - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	105.89		1,598.91
170308	CHASE CARD SERVICES - BLDGS GRDS TOOL SUPPLIES - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	49.96		1,648.87
170299	ATTICA AUTO SUPPLY, INC. - BULBS TRUCK - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	5.29		1,654.16

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
Item 1610	BUILDINGS & GROUNDS					
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP					
		****	Ending Balance - - - -	161.14	0.00	1,654.16
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL		Beginning Balance - - - -			0.00
170325	LANDPRO EQUIPMENT CORP. - CHAIN SAW SHARPENED - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	8.00		8.00
		****	Ending Balance - - - -	8.00	0.00	8.00
Item 1620	BUILDINGS					
A.1620.100	BUILDINGS.PERSONAL SERVICE		Beginning Balance - - - -			3,885.54
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017	1,032.13		4,917.67
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017	1,254.07		6,171.74
		****	Ending Balance - - - -	2,286.20	0.00	6,171.74
A.1620.400	BUILDINGS.CONTRACTUAL		Beginning Balance - - - -			3,753.88
170258	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	431 03/17/2017	596.55		4,350.43
170259	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	3 AP	431 03/17/2017	557.46		4,907.89
170316	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	307.82		5,215.71
170354	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	95.11		5,310.82
		****	Ending Balance - - - -	1,556.94	0.00	5,310.82
A.1620.401	TOWN HALL.BLDG MAINTENANCE		Beginning Balance - - - -			928.15
170339	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	58.19		986.34
170379	LAKESIDE BUILDING PRODUCTS - SHINGLES SIDING WIND STORM - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	24.06		1,010.40
		****	Ending Balance - - - -	82.25	0.00	1,010.40
Item 1621	SWEDEN CENTER					
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE		Beginning Balance - - - -			6,488.71
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017	1,752.25		8,240.96
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017	2,002.50		10,243.46
		****	Ending Balance - - - -	3,754.75	0.00	10,243.46
A.1621.200	SWEDEN CENTER.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1621.400	SWEDEN CENTER.CONTRACTUAL		Beginning Balance - - - -			3,535.76
170258	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	3 AP	431 03/17/2017	552.90		4,088.66

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Fund A	GENERAL FUND						
Type E	Expense						
Item 1621	SWEDEN CENTER						
A.1621.400	SWEDEN CENTER.CONTRACTUAL						
	POSTING						
170259	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	3 AP	431 03/17/2017	573.58		4,662.24	
170375	CINTAS CORPORATION NO. 2 - MEDICAL KIT - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	58.48		4,720.72	
170312	DEMOCRAT & CHRONICLE - NEWSPAPER SUBSCRIPTION - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	303.07		5,023.79	
170316	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	193.81		5,217.60	
170354	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	198.18		5,415.78	
170304	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	77.00		5,492.78	
		****	Ending Balance - - - -	1,957.02	0.00	5,492.78	
			Beginning Balance - - - -			4,499.95	
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE						
170295	ACE ELEVATOR INSPECTION CORP. - ELEVATOR INSPECTION - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	150.00		4,649.95	
170344	SCHINDLER ELEVATOR CORP - ELEVATOR MAINTENANCE - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	575.34		5,225.29	
170307	CARDIAC LIFE PRODUCTS, INC. - HEART START AEDS - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	1,132.06		6,357.35	
170339	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	57.64		6,414.99	
170321	IMPERIAL DOOR CONTROLS, INC - REPAIR SEN CTR DOORS - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	125.00		6,539.99	
170308	CHASE CARD SERVICES - SEN CTR REPAIRS - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	98.46		6,638.45	
		****	Ending Balance - - - -	2,138.50	0.00	6,638.45	
			Beginning Balance - - - -			7,487.31	
Item 1622	COMMUNITY CENTER						
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE						
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017	2,013.64		9,500.95	
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017	2,326.69		11,827.64	
		****	Ending Balance - - - -	4,340.33	0.00	11,827.64	
			Beginning Balance - - - -			0.00	
A.1622.200	COMMUNITY CENTER.EQUIPMENT						
		****	Ending Balance - - - -	0.00	0.00	0.00	
			Beginning Balance - - - -			7,970.52	
A.1622.400	COMMUNITY CENTER.CONTRACTUAL						
170258	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	431 03/17/2017	1,653.50		9,624.02	

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Account No.	Description	Jnl Cat	Trans				
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Fund A	GENERAL FUND						
Type E	Expense						
Item 1622	COMMUNITY CENTER						
A.1622.400	COMMUNITY CENTER.CONTRACTUAL						
170343	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	1,248.87		10,872.89	
170316	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	285.02		11,157.91	
170354	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	238.40		11,396.31	
170313	DIRECTV LLC - SATELLITE SERVICE - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	15.98		11,412.29	
		****	Ending Balance - - - -	3,441.77	0.00	11,412.29	
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE					3,021.73	
			Beginning Balance - - - -				
170308	CHASE CARD SERVICES - COMM CTR REPAIRS - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	113.05		3,134.78	
170307	CARDIAC LIFE PRODUCTS, INC. - HEART START AEDS - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	1,132.06		4,266.84	
170380	LANDPRO EQUIPMENT CORP. - MOWER REPAIRS - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	573.91		4,840.75	
170339	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	70.74		4,911.49	
170363	VP SUPPLY CORPORATION - TOILET REPAIR - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	8.53		4,920.02	
		****	Ending Balance - - - -	1,898.29	0.00	4,920.02	
Item 1660	CENTRAL STOREROOM						
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL						
			Beginning Balance - - - -			107.19	
		****	Ending Balance - - - -	0.00	0.00	107.19	
Item 1661	SR CENTER						
A.1661.400	SR CENTER.OFFICE SUPPLIES						
			Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
Item 1662	COMMUNITY CENTER						
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES						
			Beginning Balance - - - -			0.00	
170322	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	97.79		97.79	
		****	Ending Balance - - - -	97.79	0.00	97.79	
Item 1670	CENTRAL PRINTING AND MAILING						
A.1670.400	CENTRAL PRINTING AND MAILING						
			Beginning Balance - - - -			503.91	
170360	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER	3 AP	433 03/29/2017	48.91		552.82	

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
Item 1670	CENTRAL PRINTING AND MAILING					
A.1670.400	CENTRAL PRINTING AND MAILING					
	CONTRACT - BATCH VOUCHER POSTING					
170342	PITNEY BOWES - MAIL METER LEASE - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	505.41		1,058.23
170323	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	59.99		1,118.22
170314	ECONOMY PRODUCTS & SOLUTIONS - PAPER SNAPSHOTS - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	298.95		1,417.17
170305	BROCKPORT CENTRAL SCHOOL - SPRING SNAPSHOTS PRINTING - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	255.00		1,672.17
		****	Ending Balance - - - -	1,168.26	0.00	1,672.17
Item 1680	CENTRAL DATA PROCESSING					
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL					
170330	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	2,192.50		5,996.50
		****	Ending Balance - - - -	2,192.50	0.00	5,996.50
Item 1910	UNALLOCATED INSURANCE					
A.1910.400	UNALLOCATED INSURANCE					
170346	SELECTIVE INSURANCE - ADDTL PREMIUM - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	1,294.00		104,750.89
		****	Ending Balance - - - -	1,294.00	0.00	104,750.89
Item 1920	MUNICIPAL ASSOCIATION DUES					
A.1920.400	MUNICIPAL ASSOCIATION DUES					
		****	Ending Balance - - - -	0.00	0.00	1,100.00
Item 1930	JUDGMENTS & CLAIMS					
A.1930.400	JUDGMENTS & CLAIMS					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 1950	TAXES AND ASSESSMENTS ON PROPERTY					
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY					
		****	Ending Balance - - - -	0.00	0.00	2,376.48
Item 1990	CONTINGENT ACCOUNT					

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
Item 1990	CONTINGENT ACCOUNT					
A.1990.400	CONTINGENT ACCOUNT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 3510	CONTROL OF DOGS					
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE		Beginning Balance - - - -			3,483.28
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017	1,130.54		4,613.82
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017	1,086.41		5,700.23
		****	Ending Balance - - - -	2,216.95	0.00	5,700.23
A.3510.200	CONTROL OF DOGS.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.3510.400	CONTROL OF DOGS.CONTRACTUAL		Beginning Balance - - - -			187.83
170292	VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	34.68		222.51
170351	SPOK, INC. USA MOBILITY - DOG PAGER - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	3.90		226.41
170290	THEODORE A. FIORITO, JR. UPSTATE FIRE EQUIPMENT - FIRE EXTINGUISHERS - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	12.00		238.41
170316	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	45.60		284.01
		****	Ending Balance - - - -	96.18	0.00	284.01
Item 5010	HIGHWAY SUPERINTENDANT					
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE		Beginning Balance - - - -			16,619.70
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017	4,322.83		20,942.53
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017	4,322.84		25,265.37
		****	Ending Balance - - - -	8,645.67	0.00	25,265.37
A.5010.200	HIGHWAY SUPERINTENDANT.EQUIPMENT		Beginning Balance - - - -			598.00
		****	Ending Balance - - - -	0.00	0.00	598.00
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL		Beginning Balance - - - -			401.43
170292	VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	30.28		431.71
170323	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	102.95		534.66
		****	Ending Balance - - - -	133.23	0.00	534.66
Item 5132	GARAGE					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
Item 5132	GARAGE					
A.5132.400	GARAGE.CONTRACTUAL		Beginning Balance - - - -			8,760.08
170258	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	431 03/17/2017	952.20		9,712.28
170259	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	3 AP	431 03/17/2017	853.42		10,565.70
170308	CHASE CARD SERVICES - BLDG REPAIRS - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	35.06		10,600.76
170290	THEODORE A. FIORITO, JR. UPSTATE FIRE EQUIPMENT - FIRE EXTINGUISHERS - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	264.00		10,864.76
170282	STOCKHAM LUMBER CO. INC. - LUMBER BUILDING REPAIRS - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	225.24		11,090.00
170289	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	119.20		11,209.20
170316	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	159.62		11,368.82
170354	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	38.66		11,407.48
170264	COOK IRON STORE CO. - STEP LADDER - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	77.25		11,484.73
		****	Ending Balance - - - -	2,724.65	0.00	11,484.73
Item 5182	STREET LIGHTING					
A.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			5,879.19
		****	Ending Balance - - - -	0.00	0.00	5,879.19
Item 6772	PROGRAMS FOR AGING					
A.6772.100	PROGRAMS FOR AGING.PERSONAL SERVICE		Beginning Balance - - - -			4,895.63
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017	1,046.96		5,942.59
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017	1,149.10		7,091.69
		****	Ending Balance - - - -	2,196.06	0.00	7,091.69
A.6772.414	PROGRAMS FOR AGING.PROGRAMS		Beginning Balance - - - -			681.54
170341	PETTY CASH FOR SWEDEN SENIOR - FOOD SUPPLIES SEN CTR - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	6.28		687.82
170355	SYSCO CORPORATION - FOOD SUPPLIES SEN CTR - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	1,911.83		2,599.65
170384	GREG TURNER - PIANO PERFORMANCES - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	225.00		2,824.65
170310	RICKI DEBAUN - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	120.00		2,944.65
170318	EUNICE JANE HARR - TAI CHI INSTRUCTOR - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	19.80		2,964.45

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
Item 6772	PROGRAMS FOR AGING					
A.6772.414	PROGRAMS FOR AGING.PROGRAMS					
170332	MEDICAL MOTOR SERVICE OF ROCHESTER & MONROE COUNTY, INC. - VAN TO MALL - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	80.00		3,044.45
		****	Ending Balance - - - -	2,362.91	0.00	3,044.45
Item 7020	COMMUNITY CENTER DIR					
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE					
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017	8,593.01		38,961.42
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017	8,453.80		47,415.22
		****	Ending Balance - - - -	17,046.81	0.00	47,415.22
A.7020.200	COMMUNITY CENTER DIR.EQUIPMENT					
			Beginning Balance - - - -			718.00
		****	Ending Balance - - - -	0.00	0.00	718.00
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP					
			Beginning Balance - - - -			1,165.97
170359	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	107.64		1,273.61
170385	VERIZON WIRELESS - REC CELL PHONE - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	12.17		1,285.78
170305	BROCKPORT CENTRAL SCHOOL - WINTER BROCHURE PRINTING - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	778.00		2,063.78
		****	Ending Balance - - - -	897.81	0.00	2,063.78
Item 7110	PARKS					
A.7110.100	PARK.PERSONAL SERVICE					
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017	1,487.30		7,181.36
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017	1,879.92		9,061.28
		****	Ending Balance - - - -	3,367.22	0.00	9,061.28
A.7110.101	PARKS.PERSONAL SERVICES GRANT					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7110.200	PARK.EQUIPMENT					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7110.400	PARK.CONTRACTUAL					
			Beginning Balance - - - -			7,483.04
170258	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	431 03/17/2017	190.76		7,673.80

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Account No.	Description	Jnl Cat	Trans				
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Fund A	GENERAL FUND						
Type E	Expense						
Item 7110	PARKS						
A.7110.400	PARK.CONTRACTUAL						
170320	HOMETOWNE ENERGY COMPANY, INC. - PROPANE SHOP - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	364.73		8,038.53	
170354	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	24.84		8,063.37	
170308	CHASE CARD SERVICES - REPAIR SHED FENCE WIND STORM - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	256.91		8,320.28	
170379	LAKESIDE BUILDING PRODUCTS - SHINGLES SIDING WIND STORM - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	46.56		8,366.84	
		****	Ending Balance - - - -	883.80	0.00	8,366.84	
A.7110.401	PARK.EQUIPMENT REPAIRS					479.30	
			Beginning Balance - - - -				
170299	ATTICA AUTO SUPPLY, INC. - FILTERS OIL MOWERS - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	129.12		608.42	
170306	BRODNER EQUIPMENT INC. - PARTS MOWER - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	818.49		1,426.91	
		****	Ending Balance - - - -	947.61	0.00	1,426.91	
A.7110.402	PARK.FUEL					0.00	
			Beginning Balance - - - -				
		****	Ending Balance - - - -	0.00	0.00	0.00	
Item 7140	RECREATION/COMMUNITY CENTER						
A.7140.100	COMMUNITY CENTER.PERSONAL SERVICE					0.00	
			Beginning Balance - - - -				
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.7140.400	RECREATION/COMMUNITY CENTER					1,954.14	
			Beginning Balance - - - -				
170386	WALMART COMMUNITY - EASTER CAND - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	309.94		2,264.08	
170338	ORIENTAL TRADING COMPANY INC - EASTER EVENT SUPPLIES - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	337.64		2,601.72	
170311	DEMOCRAT & CHRONICLE - NEWSPAPER SUBSCRIPTION - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	486.86		3,088.58	
170348	THE SHERWIN WILLIAMS CO. - PAINT EASTER SIGNS - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	41.68		3,130.26	
170296	ADVANTAGE SPORT & FITNESS INC - REPAIR FITNESS EQUIP - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	1,266.96		4,397.22	
		****	Ending Balance - - - -	2,443.08	0.00	4,397.22	
Item 7150	COMMUNITY EVENTS						
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE					0.00	
			Beginning Balance - - - -				
		****	Ending Balance - - - -	0.00	0.00	0.00	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
Item 7150	COMMUNITY EVENTS					
A.7150.400	PARK CONCESSIONS					0.00
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 7310	COMMUNITY CENTER, YOUTH SERVICES					
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE					5,322.55
			Beginning Balance - - - -			5,322.55
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017	567.45		5,890.00
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017	645.05		6,535.05
		****	Ending Balance - - - -	1,212.50	0.00	6,535.05
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					2,423.23
			Beginning Balance - - - -			2,423.23
170370	WNY LAKERS - 2 TEAMS BBALL LEAGUE - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	1,050.00		3,473.23
170298	ANTONIO ALVAREZ - BBALL REFEREE - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	15.00		3,488.23
170319	BENJAMIN HOLCOMB - BBALL REFEREE - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	15.00		3,503.23
170357	MARY TYNDELL - LITTLE STEPS INSTRUCTOR - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	528.00		4,031.23
170297	ALONCI ENTERPRISE CORP PERRI'S PIZZERIA - PIZZA HOUSE BBALL - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	89.91		4,121.14
170331	KARIE MANN - RIDING INSTRUCTOR - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	340.00		4,461.14
170317	LYNN FULMORE - SAFETY PROGRAM INSTRUCTOR - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	385.00		4,846.14
170350	ROB SLOCUM - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	49.00		4,895.14
170324	H. TREVOR JOHNSON-STEIGELMAN COACHES OF TECHNOLOGY, INC. - TECHNOLOGY INSTRUCTOR - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	84.00		4,979.14
		****	Ending Balance - - - -	2,555.91	0.00	4,979.14
Item 7550	CELEBRATIONS					
A.7550.400	CELEBRATIONS.CONTRACTUAL					0.00
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 7620	COMMUNITY CENTER ADULT PROGRAMS					
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS					1,971.34
			Beginning Balance - - - -			1,971.34
170358	ERIN UETZ - PAINTING INSTRUCTOR - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	112.00		2,083.34
170315	NANCY FOOTE - ZUMBA INSTRUCTOR - BATCH	3 AP	433 03/29/2017	70.00		2,153.34

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
Item 7620	COMMUNITY CENTER ADULT PROGRAMS					
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS					
	VOUCHER POSTING					
		****	Ending Balance - - - -	182.00	0.00	2,153.34
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS		Beginning Balance - - - -			960.00
170364	WEGMANS FOOD MARKETS INC - BINGO SNACK - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	91.41		1,051.41
170297	ALONCI ENTERPRISE CORP PERRI'S PIZZERIA - PIZZA SILVER SNEAKERS - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	31.98		1,083.39
170371	CHRISTINE YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	375.00		1,458.39
		****	Ending Balance - - - -	498.39	0.00	1,458.39
Item 8090	ENVIRONMENTAL CONTROL					
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8160	REFUSE AND GARBAGE					
A.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.8160.400	REFUSE AND GARBAGE.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8510	COMMUNITY BEAUTIFICATION					
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8810	CEMETERY					
A.8810.100	CEMETERY.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.8810.200	CEMETERY.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.8810.400	CEMETERY.CONTRACTUAL		Beginning Balance - - - -			875.29

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
Item 8810	CEMETERY					
A.8810.400	CEMETERY.CONTRACTUAL					
170258	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	431 03/17/2017	70.79		946.08
170259	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	3 AP	431 03/17/2017	78.24		1,024.32
170308	CHASE CARD SERVICES - BARN 40.32 WATER LINE 187.66 - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	227.98		1,252.30
170273	MILTON CAT - COUPLINGS EXCAVATOR - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	351.38		1,603.68
170290	THEODORE A. FIORITO, JR. UPSTATE FIRE EQUIPMENT - FIRE EXTINGUISHERS - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	30.00		1,633.68
170291	VP SUPPLY CORPORATION - PARTS CEMETERY EQUIP - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	67.81		1,701.49
170354	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	9.61		1,711.10
170270	IROQUOIS ROCK PRODUCTS INC - STONE CEMETERY WATER LINE - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	134.10		1,845.20
170275	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	27.03		1,872.23
170263	BLAIR SUPPLY CORP - VARIOUS PARTS CEMETERY MOWERS - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	689.05		2,561.28
		****	Ending Balance - - - -	1,685.99	0.00	2,561.28
Item 9010	STATE RETIREMENT					
A.9010.800	STATE RETIREMENT					
			Beginning Balance - - - -			123,670.00
		****	Ending Balance - - - -	0.00	0.00	123,670.00
Item 9030	SOCIAL SECURITY					
A.9030.800	SOCIAL SECURITY					
			Beginning Balance - - - -			8,653.38
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017	2,264.65		10,918.03
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017	2,334.49		13,252.52
		****	Ending Balance - - - -	4,599.14	0.00	13,252.52
Item 9035	MEDICARE					
A.9035.800	MEDICARE					
			Beginning Balance - - - -			2,023.89
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017	529.65		2,553.54
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017	545.96		3,099.50
		****	Ending Balance - - - -	1,075.61	0.00	3,099.50
Item 9040	WORKERS COMPENSATION					
A.9040.800	WORKERS COMPENSATION					
			Beginning Balance - - - -			14,260.00

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Fund A	GENERAL FUND					
Type E	Expense					
Item 9040	WORKERS COMPENSATION					
A.9040.800	WORKERS COMPENSATION					
		****	Ending Balance - - - -	0.00	0.00	14,260.00
Item 9050	UNEMPLOYMENT INSURANCE					
A.9050.800	UNEMPLOYMENT INSURANCE					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9055	DISABILITY INSURANCE					
A.9055.800	DISABILITY INSURANCE					
		****	Beginning Balance - - - -			78.01
	GUARDIAN DISABILITY PREMIUM - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017	102.17		180.18
		****	Ending Balance - - - -	102.17	0.00	180.18
Item 9060	HOSPITAL & MEDICAL INSURANCE					
A.9060.800	HOSPITAL & MEDICAL INSURANCE					
		****	Beginning Balance - - - -			49,503.45
	EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017	4,403.64		53,907.09
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017	722.59		54,629.68
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017	6,621.37		61,251.05
		****	Ending Balance - - - -	11,747.60	0.00	61,251.05
Item 9710	BAN					
A.9710.602	BAN.COMMUNITY CENTER PARKING LOT					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.9710.604	BAN.PRINCIPAL (PARK)					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.9710.702	BAN.INT COMMUNITY CENTER PARKING LOT					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.9710.704	BAN.INTEREST (PARK)					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS					
A.9901.900	TRANSFERS TO OTHER FUNDS					
		****	Beginning Balance - - - -			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
Item 9901	TRANSFERS TO OTHER FUNDS					
A.9901.900	TRANSFERS TO OTHER FUNDS					
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund B	GENERAL PART TOWN					
Type A	Asset					
Item 0200	CASH					
B.0200	CASH					
			Beginning Balance - - - -			0.00
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017	4,921.85		4,921.85
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017		4,921.85	0.00
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017	4,843.36		4,843.36
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017		4,843.36	0.00
	EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017		341.61	(341.61)
	GUARDIAN DISABILITY PREMIUM - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017		12.97	(354.58)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017		931.97	(1,286.55)
	TO CHECKING EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017	341.61		(944.94)
	TO CHECKING GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017	12.97		(931.97)
	TO CHECKING MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017	931.97		0.00
	TO CHECKING AB 3 - TO CHECKING AB 3 03 29 2017 FROM A/P CHECK PROCESS	3 JE	369 03/29/2017	4,482.12		4,482.12
		3 AP	434 03/29/2017		4,482.12	0.00
		****	Ending Balance - - - -	15,533.88	15,533.88	0.00
Item 0201	CASH IN TIME DEPOSITS					
B.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			994,070.37
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017		4,921.85	989,148.52
	DETAIL GR POSTING	3 GR	119 03/14/2017	68,277.53		1,057,426.05
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017		4,843.36	1,052,582.69
	TO CHECKING EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017		341.61	1,052,241.08
	TO CHECKING GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017		12.97	1,052,228.11
	TO CHECKING MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017		931.97	1,051,296.14
	TO CHECKING AB 3 - TO CHECKING AB 3 03 29 2017	3 JE	369 03/29/2017		4,482.12	1,046,814.02
	INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017	46.53		1,046,860.55
		****	Ending Balance - - - -	68,324.06	15,533.88	1,046,860.55

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Fund B	GENERAL PART TOWN					
Type A	Asset					
Item 0510	ESTIMATED REVENUE					
B.0510	ESTIMATED REVENUE		Beginning Balance - - - -			488,550.00
		****	Ending Balance - - - -	0.00	0.00	488,550.00
Item 0522	EXPENDITURES					
B.0522	EXPENDITURES		Beginning Balance - - - -			179,414.87
	POSTED FROM CHILD B.9035.800, B.9030.800, B.3620.100, B.8020.100, B.1420.100, B.1440.100 -- PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017	4,921.85		184,336.72
	POSTED FROM CHILD B.9030.800, B.1440.100, B.1420.100, B.8020.100, B.3620.100, B.9035.800 -- PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017	4,843.36		189,180.08
	POSTED FROM CHILD B.9060.800, B.9055.800, B.9060.800 -- MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017	1,286.55		190,466.63
	POSTED FROM CHILD B.4010.400, B.3620.400, B.8020.400, B.1440.400, B.1420.400, B.3620.401, B.8020.400, B.8010.400, B.1440.400, B.3620.400 -- DRUG TESTS HIN MOO STEPH WHITT - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	4,482.12		194,948.75
		****	Ending Balance - - - -	15,533.88	0.00	194,948.75
Item 0599	APPROPRIATED FUND BALANCE					
B.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			211,303.00
		****	Ending Balance - - - -	0.00	0.00	211,303.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
B.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	3 AP	433 03/29/2017		4,482.12	(4,482.12)
	FROM A/P CHECK PROCESS	3 AP	434 03/29/2017	4,482.12		0.00
		****	Ending Balance - - - -	4,482.12	4,482.12	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
B.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(993,531.84)
		****	Ending Balance - - - -	0.00	0.00	(993,531.84)
Item 0960	APPROPRIATIONS					
B.0960	APPROPRIATIONS		Beginning Balance - - - -			(699,853.00)

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Fund B	GENERAL PART TOWN					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
B.0960	APPROPRIATIONS					
		****	Ending Balance - - - -	0.00	0.00	(699,853.00)
Item 0980	REVENUES					
B.0980	REVENUES					
	POSTED FROM CHILD B.1170.000, B.2770.000, B.2590.000, B.2115.000 -- B1170 - 19509 - DETAIL GR POSTING	3 GR	119 03/14/2017		68,277.53	(248,230.93)
	POSTED FROM CHILD B.2401.000 -- INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		46.53	(248,277.46)
		****	Ending Balance - - - -	0.00	68,324.06	(248,277.46)
Type R	Revenue					
Item 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY					
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY					
		****	Beginning Balance - - - -			(138,899.95)
		****	Ending Balance - - - -	0.00	0.00	(138,899.95)
Item 1170	FRANCHISES					
B.1170	CABLE TV FEES					
	B1170 - 19509 - DETAIL GR POSTING	3 GR	119 03/14/2017		65,985.53	(65,985.53)
		****	Ending Balance - - - -	0.00	65,985.53	(65,985.53)
Item 1289	OTHER GENERAL GOVERNMENT, INCOME					
B.1289	PEDDLING/SOLICITING PERMIT					
		****	Beginning Balance - - - -			(250.00)
		****	Ending Balance - - - -	0.00	0.00	(250.00)
Item 2110	ZONING FEES					
B.2110	ZONING FEES					
		****	Beginning Balance - - - -			(5,500.00)
		****	Ending Balance - - - -	0.00	0.00	(5,500.00)
Item 2115	PLANNING BOARD FEES					
B.2115	PLANNING BOARD FEES					
	B2115 - 19493 - DETAIL GR POSTING	3 GR	119 03/14/2017		800.00	(2,400.00)
		****	Ending Balance - - - -	0.00	800.00	(2,400.00)
Item 2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT					
B.2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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Fund B	GENERAL PART TOWN					
Type R	Revenue					
Item 2389	OTHER HOME & COMM. SERVICES, OTHER GOVT					
B.2389	ROAD WORK PERMIT		Beginning Balance - - - -			(2,000.00)
		****	Ending Balance - - - -	0.00	0.00	(2,000.00)
Item 2401	INTEREST AND EARNINGS					
B.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(69.45)
	INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		46.53	(115.98)
		****	Ending Balance - - - -	0.00	46.53	(115.98)
Item 2545	LICENSES					
B.2545	OTHER PERMITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2590	PERMITS					
B.2590	PERMITS AND FEES		Beginning Balance - - - -			(29,979.00)
	2461 B2590 - 19493 - DETAIL GR POSTING	3 GR	119 03/14/2017		1,242.00	(31,221.00)
		****	Ending Balance - - - -	0.00	1,242.00	(31,221.00)
Item 2655	MINOR SALES					
B.2655	MINOR SALES (ENGINEER REZONE)		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
B.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2705	GIFTS AND DONATIONS					
B.2705	GIFTS AND DONATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2770	MISCELLANEOUS REVENUES					
B.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			(1,655.00)
	2461 B2770 - 19493 - DETAIL GR POSTING	3 GR	119 03/14/2017		250.00	(1,905.00)
		****	Ending Balance - - - -	0.00	250.00	(1,905.00)
Type E	Expense					
Item 1420	ATTORNEY					
B.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - - -			2,000.76

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Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 1420	ATTORNEY					
B.1420.100	ATTORNEY.PERSONAL SERVICE					
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017	500.19		2,500.95
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017	500.19		3,001.14
		****	Ending Balance - - - -	1,000.38	0.00	3,001.14
			Beginning Balance - - - -			0.00
B.1420.400	ATTORNEY.CONTRACTUAL					
170373	JAMES BELL - ZONING LITIGATION - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	1,400.00		1,400.00
		****	Ending Balance - - - -	1,400.00	0.00	1,400.00
Item 1440	ENGINEER					
B.1440.100	ENGINEER.PERSONAL SERVICE					
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017	911.52		3,190.32
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017	675.20		3,865.52
		****	Ending Balance - - - -	1,586.72	0.00	3,865.52
			Beginning Balance - - - -			870.66
B.1440.400	ENGINEER.CONTRACTUAL					
170335	MRB GROUP INC - ENGINEERING VARIOUS PROJECTS - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	1,725.00		2,595.66
170369	WALTER J. WINDUS - WINDUS MILEAGE - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	60.00		2,655.66
		****	Ending Balance - - - -	1,785.00	0.00	2,655.66
Item 1610	BUILDINGS & GROUNDS					
B.1610.200	MUNICIPAL BUILDING					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 1990	CONTINGENT ACCOUNT					
B.1990.400	CONTINGENT ACCOUNT					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 3310	TRAFFIC CONTROL					
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	1,000.00
Item 3620	SAFETY INSPECTION					
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE					
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017	1,701.60		8,483.52
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017	1,885.20		10,368.72

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 3620	SAFETY INSPECTION					
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE					
		****	Ending Balance ----	3,586.80	0.00	10,368.72
B.3620.200	SAFETY INSPECTION.EQUIPMENT					
		****	Beginning Balance ----			5,959.00
		****	Ending Balance ----	0.00	0.00	5,959.00
B.3620.400	SAFETY INSPECTION.CONTRACTUAL					
		****	Beginning Balance ----			2,433.88
170353	DAVID STRABEL - INSPECTIONS HERITAGE FRANCIS RUNNINGS NICHOLS JO JOS - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	408.00		2,841.88
170328	STEVE LAUTH - MILEAGE LAUTH - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	168.00		3,009.88
		****	Ending Balance ----	576.00	0.00	3,009.88
B.3620.401	FIRE MARSHALL.CONTRACTUAL					
		****	Beginning Balance ----			486.00
170361	MICHAEL VERGARI - MILEAGE 77.76 OFFICE 54.20 - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	131.96		617.96
		****	Ending Balance ----	131.96	0.00	617.96
Item 4010	PUBLIC HEALTH					
B.4010.400	PUBLIC HEALTH.CONTRACTUAL					
		****	Beginning Balance ----			100.00
170293	WORKFIT MEDICAL, LLC - DRUG TESTS HIN MOO STEPH WHITT - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	205.00		305.00
		****	Ending Balance ----	205.00	0.00	305.00
Item 5411	SIDEWALK CONSTRUCTION					
B.5411.100	SIDEWALK CONSTRUCTION					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 6510	VETERANS SERVICES					
B.6510.400	VETERANS SERVICES.CONTRACTUAL					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 7140	RECREATION/COMMUNITY CENTER					
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 7410	LIBRARY					
B.7410.400	LIBRARY.CONTRACTUAL					
		****	Beginning Balance ----			133,184.28

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 7410	LIBRARY					
B.7410.400	LIBRARY.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	133,184.28
Item 7510	HISTORIAN					
B.7510.400	HISTORIAN.CONTRACTUAL					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 7520	HISTORICAL PROPERTY					
B.7520.400	HISTORICAL PROPERTY					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8010	ZONING					
B.8010.400	ZONING.CONTRACTUAL					
170365	WESTSIDE NEWS INC - LEGAL ZONING - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	28.66		74.61
		****	Ending Balance - - - -	28.66	0.00	74.61
Item 8020	PLANNING					
B.8020.100	PLANNING.PERSONAL SERVICE					
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017	1,474.60		6,655.90
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017	1,454.40		8,110.30
		****	Ending Balance - - - -	2,929.00	0.00	8,110.30
B.8020.400	PLANNING.CONTRACTUAL					
170335	MRB GROUP INC - ENGINEERING SUPPORT - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	300.00		886.37
170365	WESTSIDE NEWS INC - LEGAL PLANNING - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	55.50		941.87
		****	Ending Balance - - - -	355.50	0.00	941.87
Item 8090	ENVIRONMENTAL CONTROL					
B.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8160	REFUSE AND GARBAGE					
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE					
		****	Ending Balance - - - -	0.00	0.00	0.00
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL					
			Beginning Balance - - - -			369.25

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 8160	REFUSE AND GARBAGE					
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	369.25
Item 9010	STATE RETIREMENT					
B.9010.800	STATE RETIREMENT		Beginning Balance ----			8,300.00
		****	Ending Balance ----	0.00	0.00	8,300.00
Item 9030	SOCIAL SECURITY					
B.9030.800	SOCIAL SECURITY		Beginning Balance ----			951.84
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017	270.65		1,222.49
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017	266.13		1,488.62
		****	Ending Balance ----	536.78	0.00	1,488.62
Item 9035	MEDICARE					
B.9035.800	MEDICARE		Beginning Balance ----			222.59
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017	63.29		285.88
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017	62.24		348.12
		****	Ending Balance ----	125.53	0.00	348.12
Item 9040	WORKERS COMPENSATION					
B.9040.800	WORKERS COMPENSATION		Beginning Balance ----			3,565.00
		****	Ending Balance ----	0.00	0.00	3,565.00
Item 9050	UNEMPLOYMENT INSURANCE					
B.9050.800	UNEMPLOYMENT INSURANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 9055	DISABILITY INSURANCE					
B.9055.800	DISABILITY INSURANCE		Beginning Balance ----			9.75
	GUARDIAN DISABILITY PREMIUM - MONTH END	3 JE	368 03/28/2017	12.97		22.72
	JOURNAL ENTRIES 03 17					
		****	Ending Balance ----	12.97	0.00	22.72
Item 9060	HOSPITAL & MEDICAL INSURANCE					
B.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance ----			5,087.52
	EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL	3 JE	368 03/28/2017	341.61		5,429.13
	ENTRIES 03 17					
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES	3 JE	368 03/28/2017	931.97		6,361.10
	03 17					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 9060	HOSPITAL & MEDICAL INSURANCE					
B.9060.800	HOSPITAL & MEDICAL INSURANCE					
		****	Ending Balance - - - -	1,273.58	0.00	6,361.10
Item 9710	BAN					
B.9710.600	BAN.HOLLYBROOK RECONSTRUCTION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.9710.700	BAN.INT HOLLYBROOK RECONSTRUCTION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS					
B.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
Item 0200	CASH					
DB.0200	CASH		Beginning Balance - - - -			0.00
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017	24,625.99		24,625.99
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017		24,625.99	0.00
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017	34,144.79		34,144.79
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017		34,144.79	0.00
	EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017		4,274.45	(4,274.45)
	GUARDIAN DISABILITY PREMIUM - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017		47.03	(4,321.48)
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017		846.55	(5,168.03)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017		5,858.76	(11,026.79)
	TO CHECKING EXCELLUSU DENTAL - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017	4,274.45		(6,752.34)
	TO CHECKING GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017	47.03		(6,705.31)
	TO CHECKING MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017	846.55		(5,858.76)
	TO CHECKING MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017	5,858.76		0.00
	TO CHECKING AB 3 - TO CHECKING AB 3 03 29 2017	3 JE	369 03/29/2017	24,323.11		24,323.11
	FROM A/P CHECK PROCESS	3 AP	434 03/29/2017		24,323.11	0.00

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund DB	HIGHWAY PART TOWN						
Type A	Asset						
Item 0200	CASH						
DB.0200	CASH						
		****	Ending Balance - - - -	94,120.68	94,120.68		
Item 0201	CASH IN TIME DEPOSITS						
DB.0201	CASH IN TIME DEPOSITS						1,606,929.31
			Beginning Balance - - - -				
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017		24,625.99		1,582,303.32
	DETAIL GR POSTING	3 GR	119 03/14/2017	52.71			1,582,356.03
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017		34,144.79		1,548,211.24
	TO CHECKING EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017		4,274.45		1,543,936.79
	TO CHECKING GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017		47.03		1,543,889.76
	TO CHECKING MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017		5,858.76		1,538,031.00
	TO CHECKING MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017		846.55		1,537,184.45
	TO CHECKING AB 3 - TO CHECKING AB 3 03 29 2017	3 JE	369 03/29/2017		24,323.11		1,512,861.34
	INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017	67.22			1,512,928.56
		****	Ending Balance - - - -	119.93	94,120.68		1,512,928.56
Item 0440	DUE FROM OTHER GOVERNMENTS						
DB.0440	DUE FROM OTHER GOVERNMENTS						0.00
		****	Ending Balance - - - -	0.00	0.00		0.00
Item 0510	ESTIMATED REVENUE						
DB.0510	ESTIMATED REVENUE						1,516,800.00
		****	Ending Balance - - - -	0.00	0.00		1,516,800.00
Item 0522	EXPENDITURES						
DB.0522	EXPENDITURES						378,793.43
	POSTED FROM CHILD DB.9035.800, DB.9030.800, DB.5110.100, DB.5142.100, DB.5144.100, DB.5146.100, DB.5140.100 -- PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017	24,625.99			403,419.42
	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 2017	3 PR	122 03/22/2017	34,144.79			437,564.21
	POSTED FROM CHILD DB.9060.800, DB.9060.800, DB.9055.800, DB.9060.800 -- EXCELLUS DENTALPREMIUM - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017	11,026.79			448,591.00
	POSTED FROM CHILD DB.5146.400, DB.5130.400, DB.5142.400, DB.5146.400, DB.5144.400, DB.5142.400,	3 AP	433 03/29/2017	24,323.11			472,914.11

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
Item 0522	EXPENDITURES					
DB.0522	EXPENDITURES					
	DB.5146.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.402, DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.402, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.402, DB.5130.400, DB.5130.401, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5144.400 -- ROCK SALT - BATCH VOUCHER POSTING					
		****	Ending Balance ----	94,120.68	0.00	472,914.11
Item 0599	APPROPRIATED FUND BALANCE					
DB.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance ----			82,000.00
		****	Ending Balance ----	0.00	0.00	82,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
DB.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	3 AP	433 03/29/2017		24,323.11	(24,323.11)
	FROM A/P CHECK PROCESS	3 AP	434 03/29/2017	24,323.11		0.00
		****	Ending Balance ----	24,323.11	24,323.11	0.00
Type F	Fund Balance					
Item 0902	FUND BALANCE, HIGHWAY PROJECTS					
DB.0902	FUND BALANCE, HIGHWAY PROJECTS					
		****	Ending Balance ----	0.00	0.00	(5,691.19)
Item 0909	FUND BALANCE, UNRESERVED					
DB.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(946,869.27)
Item 0960	APPROPRIATIONS					
DB.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(946,869.27)
		****	Beginning Balance ----			(1,598,800.00)
Item 0980	REVENUES					
DB.0980	REVENUES					
		****	Ending Balance ----	0.00	0.00	(1,598,800.00)
		****	Beginning Balance ----			(1,033,162.28)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type F	Fund Balance					
Item 0980	REVENUES					
DB.0980	REVENUES					
	POSTED FROM CHILD DB.2650.000 -- DB2650 - 19503 - DETAIL GR POSTING	3 GR	119 03/14/2017		52.71	(1,033,214.99)
	POSTED FROM CHILD DB.2401.000 -- INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		67.22	(1,033,282.21)
		****	Ending Balance - - - -	0.00	119.93	(1,033,282.21)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
DB.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(912,200.00)
		****	Ending Balance - - - -	0.00	0.00	(912,200.00)
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.					
DB.2300	SERVICES, OTHER GOVTS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2302	SERVICES, OTHER GOVT COUNTY					
DB.2302	SERVICES, OTHER GOVT COUNTY					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2304	SERVICES, OTHER GOVT STATE					
DB.2304	SERVICES, OTHER GOVT STATE					
			Beginning Balance - - - -			(120,178.76)
		****	Ending Balance - - - -	0.00	0.00	(120,178.76)
Item 2401	INTEREST AND EARNINGS					
DB.2401	INTEREST AND EARNINGS					
	INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		67.22	(186.45)
		****	Ending Balance - - - -	0.00	67.22	(186.45)
Item 2590	PERMITS					
DB.2590	CULVERT PERMITS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2650	SALE OF SCRAP/EXCESS EQUIP					
DB.2650	SALE OF SCRAP & EXCESS MATERIALS					
	2469 DB2650 - 19503 - DETAIL GR POSTING	3 GR	119 03/14/2017		52.71	(717.00)
		****	Ending Balance - - - -	0.00	52.71	(717.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type R	Revenue					
Item 2665	SALES OF EQUIPMENT					
DB.2665	SALES OF EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 2680	INSURANCE RECOVERIES					
DB.2680	INSURANCE RECOVERIES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
DB.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 2770	MISCELLANEOUS REVENUES					
DB.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 3501	CONSOLIDATED HIGHWAY AID					
DB.3501	CONSOLIDATED HIGHWAY AID		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 5031	INTERFUND TRANSFERS					
DB.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense					
Item 5110	GENERAL REPAIRS					
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance ----			9,004.97
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017	1,044.80		10,049.77
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017	1,348.58		11,398.35
		****	Ending Balance ----	2,393.38	0.00	11,398.35
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 5112	ROAD CONSTRUCTION					
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE		Beginning Balance ----			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5112	ROAD CONSTRUCTION					
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE					
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5112.200	CHIPS PROJECT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5130	MACHINERY					
DB.5130.100	MACHINERY.PERSONAL SERVICE		Beginning Balance - - - -			4,176.36
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017	2,021.76		6,198.12
		****	Ending Balance - - - -	2,021.76	0.00	6,198.12
DB.5130.200	MACHINERY.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			13,407.81
170372	AIRGAS, INC. AIRGAS USA, LLC - ACETYLENE - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	142.39		13,550.20
170287	TRACEY ROAD EQUIPMENT - AIR DRYER - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	485.96		14,036.16
170269	INTERSTATE BATTERY SYSTEM OF ROCHESTER BOYATZIES INC. - BATTERIES UNDERPAYMENT - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	38.20		14,074.36
170277	JAMES E. DOLAN NORTHFIELD ELECTRIC COMPANY - CABLE TIES - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	87.40		14,161.76
170273	MILTON CAT - COUPLINGS EXCAVATOR - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	351.38		14,513.14
170294	CYLINDER SERVICES, INC. - CYLINDER REPAIR - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	529.07		15,042.21
170290	THEODORE A. FIORITO, JR. UPSTATE FIRE EQUIPMENT - FIRE EXTINGUISHERS - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	252.00		15,294.21
170276	MONROE TRACTOR & IMPLEMENT CO INC - GASKETS - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	18.85		15,313.06
170382	REGIONAL INTERNATIONAL CORP - HOSE ASSEMBLY - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	130.65		15,443.71
170380	LANDPRO EQUIPMENT CORP. - MOWER REPAIRS - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	591.40		16,035.11

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund DB	HIGHWAY PART TOWN						
Type E	Expense						
Item 5130	MACHINERY						
DB.5130.400	MACHINERY.CONTRACTUAL						
170308	CHASE CARD SERVICES - PAINT EQUIP - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	65.79		16,100.90	
170286	TIFCO INDUSTRIES INC - PAINT PRIMER - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	434.66		16,535.56	
170308	CHASE CARD SERVICES - PARTS - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	47.50		16,583.06	
170383	THRU WAY SPRING - PARTS - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	912.40		17,495.46	
170281	THE SHERWIN WILLIAMS CO. - POWER UNIT - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	5.35		17,500.81	
170279	RADIOMAX COMMUNICATIONS INC. - RADIO MAINTENANCE - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	57.00		17,557.81	
170265	CCP INDUSTRIES, INC. - RAGS GLOVES PADS - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	265.45		17,823.26	
170378	HEMLOCK REGAL SALES, LLC HERB'S FASTENER & SUPPLY - SCREWS - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	8.10		17,831.36	
170278	PRO REBUILDERS INC. - STARTER TRUCK 9 - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	280.00		18,111.36	
170267	FLEETPRIDE, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	1,864.16		19,975.52	
170275	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	468.80		20,444.32	
170283	SOUTHSIDE TRAILER SERVICE INC - VARIOUS PARTS - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	31.60		20,475.92	
170285	TIFCO INDUSTRIES INC - WIRE BRUSH HOSE ENDS - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	443.46		20,919.38	
		****	Ending Balance - - - -	7,511.57	0.00	20,919.38	
			Beginning Balance - - - -			11,426.95	
DB.5130.401	MACHINERY.CONTRACTUAL						
170268	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	1,191.49		12,618.44	
170266	DECKMAN OIL COMPANY - OIL - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	392.74		13,011.18	
170376	DECKMAN OIL COMPANY - OIL - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	196.06		13,207.24	
170377	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - PROPANE - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	85.34		13,292.58	
		****	Ending Balance - - - -	1,865.63	0.00	13,292.58	
			Beginning Balance - - - -			788.41	
DB.5130.402	MACHINERY.CONTRACTUAL						
170280	WES ROSENGRANT - ADAPTOR SET - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	349.20		1,137.61	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5130	MACHINERY					
DB.5130.402	MACHINERY.CONTRACTUAL					
170271	MIDWEST MOTOR SUPPLY CO, INC. - SMALL TOOLS - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	337.15		1,474.76
170308	CHASE CARD SERVICES - SMALL TOOLS - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	108.98		1,583.74
		****	Ending Balance - - - -	795.33	0.00	1,583.74
Item 5140	MISC (BRUSH & WEEDS)					
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE					
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017	115.38		576.90
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017	115.38		692.28
		****	Ending Balance - - - -	230.76	0.00	692.28
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL					
170274	COLIN K MARTIN - MARTIN CLOTHING BOOT ALLOWANCE - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	331.61		1,655.84
170288	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - SLUSH BOOTS - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	209.93		1,865.77
		****	Ending Balance - - - -	541.54	0.00	1,865.77
Item 5142	SNOW REMOVAL					
DB.5142.100	SNOW REMOVAL.PPERSONAL SERVICE					
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017	5,402.56		23,477.13
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017	7,821.73		31,298.86
		****	Ending Balance - - - -	13,224.29	0.00	31,298.86
DB.5142.400	SNOW REMOVAL.CONTRACTUAL					
170260	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	1,592.51		14,684.43
170261	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	1,105.82		15,790.25
		****	Ending Balance - - - -	2,698.33	0.00	15,790.25
Item 5144	SNOW REMOVAL STATE HWY					
DB.5144.100	SNOW REMOVAL STATE HWY.PPERSONAL SERVICE					
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017	6,844.77		29,581.17
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017	7,878.88		37,460.05
		****	Ending Balance - - - -	14,723.65	0.00	37,460.05
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL					
		3 AP	433 03/29/2017	2,786.90		25,373.96

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund DB	HIGHWAY PART TOWN						
Type E	Expense						
Item 5144	SNOW REMOVAL STATE HWY						
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL						
170260	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING						
170261	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	1,935.19		27,309.15	
		****	Ending Balance - - - -	4,722.09	0.00	27,309.15	
Item 5146	SNOW REMOVAL CTY HWY						
DB.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE						
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017	9,547.33		41,832.27	
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017	12,610.86		54,443.13	
		****	Ending Balance - - - -	22,158.19	0.00	54,443.13	
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL						
170260	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	3,583.16		32,775.05	
170261	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	2,488.10		35,263.15	
170264	COOK IRON STORE CO. - WIRE TIES - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	117.36		35,380.51	
		****	Ending Balance - - - -	6,188.62	0.00	35,380.51	
Item 5147	COUNTY ROAD MOWING						
DB.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE						
		****	Ending Balance - - - -	0.00	0.00	0.00	
Item 5148	SERV OTHER GOVERNMENT						
DB.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE						
		****	Ending Balance - - - -	0.00	0.00	281.40	
Item 9010	STATE RETIREMENT						
DB.9010.800	STATE RETIREMENT						
		****	Ending Balance - - - -	0.00	0.00	77,507.00	
Item 9030	SOCIAL SECURITY						
DB.9030.800	SOCIAL SECURITY						
		3 PR	121 03/10/2017	1,354.40		5,120.94	
						6,475.34	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 9030	SOCIAL SECURITY					
DB.9030.800	SOCIAL SECURITY					
	PR 5 - PAYROLL #5 03 09 2017					
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017	1,902.62		8,377.96

			Ending Balance - - - -	3,257.02	0.00	8,377.96
Item 9035	MEDICARE					
DB.9035.800	MEDICARE					
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017	316.75		1,514.30
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017	444.98		1,959.28

			Ending Balance - - - -	761.73	0.00	1,959.28
Item 9040	WORKERS COMPENSATION					
DB.9040.800	WORKERS COMPENSATION					
			Beginning Balance - - - -			71,305.00

			Ending Balance - - - -	0.00	0.00	71,305.00
Item 9050	UNEMPLOYMENT INSURANCE					
DB.9050.800	UNEMPLOYMENT INSURANCE..					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
Item 9055	DISABILITY INSURANCE					
DB.9055.800	DISABILITY INSURANCE					
	GUARDIAN DISABILIT PREMIUM - MONTH END	3 JE	368 03/28/2017	47.03		81.16
	JOURNAL ENTRIES 03 17					

			Ending Balance - - - -	47.03	0.00	81.16
Item 9060	HOSPITAL & MEDICAL INSURANCE					
DB.9060.800	HOSPITAL & MEDICAL INSURANCE					
	EXCELLUS DENTALPREMIUM - MONTH END JOURNAL	3 JE	368 03/28/2017	4,274.45		49,064.83
	ENTRIES 03 17					
	MVP GOLD PREMIUM - MONTH END JOURNAL	3 JE	368 03/28/2017	846.55		49,911.38
	ENTRIES 03 17					
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES	3 JE	368 03/28/2017	5,858.76		55,770.14
	03 17					

			Ending Balance - - - -	10,979.76	0.00	55,770.14
Item 9901	TRANSFERS TO OTHER FUNDS					
DB.9901.900	TRANSFERS TO OTHER FUNDS					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
Fund HB	RECREATION/COMMUNITY CENTER FUND					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HB	RECREATION/COMMUNITY CENTER FUND					
Type A	Asset					
Item 0200	CASH					
HB.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
HB.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			125,196.50
	INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017	5.27		125,201.77
		****	Ending Balance - - - -	5.27	0.00	125,201.77
Item 0510	ESTIMATED REVENUE					
HB.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522	EXPENDITURES					
HB.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
HB.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HB.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HB.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(125,186.39)
		****	Ending Balance - - - -	0.00	0.00	(125,186.39)
Item 0960	APPROPRIATIONS					
HB.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HB	RECREATION/COMMUNITY CENTER FUND					
Type F	Fund Balance					
Item 0980	REVENUES					
HB.0980	REVENUES		Beginning Balance - - - -			(10.11)
	POSTED FROM CHILD HB.2401.000 -- INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		5.27	(15.38)
		****	Ending Balance - - - -	0.00	5.27	(15.38)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HB.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(10.11)
	INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		5.27	(15.38)
		****	Ending Balance - - - -	0.00	5.27	(15.38)
Item 5031	INTERFUND TRANSFERS					
HB.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 1622	COMMUNITY CENTER					
HB.1622.400	COMM CTR RESERVE.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS					
Type A	Asset					
Item 0200	CASH					
HC.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
HC.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			25,179.13
	INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017	1.06		25,180.19
		****	Ending Balance - - - -	1.06	0.00	25,180.19
Item 0510	ESTIMATED REVENUE					
HC.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522	EXPENDITURES					
HC.0522	EXPENDITURES		Beginning Balance - - - -			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HC Type A Item 0522 HC.0522	RESERVE FOR JUDGMENTS AND CLAIMS Asset EXPENDITURES EXPENDITURES					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 HC.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 HC.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 HC.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(25,177.10)
		****	Ending Balance - - - -	0.00	0.00	(25,177.10)
Item 0960 HC.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980 HC.0980	REVENUES REVENUES POSTED FROM CHILD HC.2401.000 -- INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		1.06	(3.09)
		****	Ending Balance - - - -	0.00	1.06	(3.09)
Type R Item 2401 HC.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		1.06	(3.09)
		****	Ending Balance - - - -	0.00	1.06	(3.09)
Item 5031 HC.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HC Type E Item 1622 HC.1622.400	RESERVE FOR JUDGMENTS AND CLAIMS Expense COMMUNITY CENTER COMM CTR RESERVE.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HD Type A Item 0200 HD.0200	RESERVE FOR PARKS AND RECREATION Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 HD.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	Beginning Balance - - - - 371 03/31/2017			537,842.48 537,865.16
		****	Ending Balance - - - -	22.68	0.00	537,865.16
Item 0510 HD.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522 HD.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 HD.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 HD.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0878 HD.0878	Fund Balance CAPITAL RESERVE BALANCE CAPITAL RESERVE BALANCE		Beginning Balance - - - -			(298,467.32)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HD Type F Item 0878 HD.0878	RESERVE FOR PARKS AND RECREATION Fund Balance CAPITAL RESERVE BALANCE CAPITAL RESERVE BALANCE					
		****	Ending Balance - - - -	0.00	0.00	(298,467.32)
Item 0909 HD.0909	FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(239,331.75)
		****	Ending Balance - - - -	0.00	0.00	(239,331.75)
Item 0960 HD.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980 HD.0980	REVENUES REVENUES POSTED FROM CHILD HD.2401.000 -- INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		22.68	(43.41) (66.09)
		****	Ending Balance - - - -	0.00	22.68	(66.09)
Type R Item 2401 HD.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		22.68	(43.41) (66.09)
		****	Ending Balance - - - -	0.00	22.68	(66.09)
Item 2705 HD.2705.400	GIFTS AND DONATIONS GIFTS AND DONATIONS.CONTRACTUAL					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5031 HD.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 7110 HD.7110.400	Expense PARKS PARK.CONTRACTUAL					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9901 HD.9901	TRANSFERS TO OTHER FUNDS TRANSFERS TO OTHER FUNDS					
			Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 3 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HD Type E Item 9901 HD.9901	RESERVE FOR PARKS AND RECREATION Expense TRANSFERS TO OTHER FUNDS TRANSFERS TO OTHER FUNDS					
		****	Ending Balance ----	0.00	0.00	0.00
Fund HE Type A Item 0200 HE.0200	RESERVE FOR HIGHWAY MACHINERY Asset CASH CASH					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0201 HE.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST 3/17 - INTEREST EARNINGS 03 2017					
			Beginning Balance ----			470,242.90
		3 JE	371 03/31/2017	19.83		470,262.73
		****	Ending Balance ----	19.83	0.00	470,262.73
Item 0510 HE.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0522 HE.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0599 HE.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L Item 0600 HE.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F Item 0909 HE.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(470,204.94)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 3 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HE Type F Item 0909 HE.0909	RESERVE FOR HIGHWAY MACHINERY Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(470,204.94)
Item 0960 HE.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0980 HE.0980	REVENUES REVENUES					
			Beginning Balance ----			(37.96)
	POSTED FROM CHILD HE.2401.000 -- INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		19.83	(57.79)
		****	Ending Balance ----	0.00	19.83	(57.79)
Type R Item 2401 HE.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance ----			(37.96)
	INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		19.83	(57.79)
		****	Ending Balance ----	0.00	19.83	(57.79)
Item 5031 HE.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E Item 5130 HE.5130.200	Expense MACHINERY MACHINERY.EQUIPMENT					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HG Type A Item 0200 HG.0200	RESERVE FOR BUILDING MAINTENANCE Asset CASH CASH					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0201 HG.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance ----			386,452.89
	INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017	16.29		386,469.18
		****	Ending Balance ----	16.29	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 3 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HG Type A Item 0201 HG.0201	RESERVE FOR BUILDING MAINTENANCE Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					386,469.18
Item 0510 HG.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522 HG.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 HG.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 HG.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 HG.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(386,421.71)
		****	Ending Balance - - - -	0.00	0.00	(386,421.71)
Item 0960 HG.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980 HG.0980	REVENUES REVENUES POSTED FROM CHILD HG.2401.000 -- INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		16.29	(47.47)
		****	Ending Balance - - - -	0.00	16.29	(47.47)
Type R Item 2401	Revenue INTEREST AND EARNINGS					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 3 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HG	RESERVE FOR BUILDING MAINTENANCE					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HG.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(31.18)
	INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		16.29	(47.47)
		****	Ending Balance - - - -	0.00	16.29	(47.47)
Item 5031	INTERFUND TRANSFERS					
HG.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 1622	COMMUNITY CENTER					
HG.1622.400	COMMUNITY CENTER.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5132	GARAGE					
HG.5132.400	GARAGE.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HI	RESERVE FOR INFORMATION TECHNO					
Type A	Asset					
Item 0200	CASH					
HI.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
HI.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			35,036.44
	INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017	1.47		35,037.91
		****	Ending Balance - - - -	1.47	0.00	35,037.91
Item 0510	ESTIMATED REVENUE					
HI.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522	EXPENDITURES					
HI.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 3 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HI Type A Item 0599 HI.0599	RESERVE FOR INFORMATION TECHNO Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 HI.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 HI.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(35,033.62)
		****	Ending Balance - - - -	0.00	0.00	(35,033.62)
Item 0960 HI.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980 HI.0980	REVENUES REVENUES POSTED FROM CHILD HI.2401.000 -- INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		1.47	(4.29)
		****	Ending Balance - - - -	0.00	1.47	(4.29)
Type R Item 2401 HI.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		1.47	(4.29)
		****	Ending Balance - - - -	0.00	1.47	(4.29)
Item 5031 HI.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 1310 HI.1310.200	Expense DIRECTOR OF FINANCE FINANCE.EQUIPMENT		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2017 Period From: 3 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HI Type E Item 1310 HI.1310.200	RESERVE FOR INFORMATION TECHNO Expense DIRECTOR OF FINANCE FINANCE.EQUIPMENT	****	Ending Balance ----	0.00	0.00	0.00
Item 1680 HI.1680.200	CENTRAL DATA PROCESSING DATA PROCESSING	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HJ Type A Item 0200 HJ.0200	SEWER TRUCK CAPITAL PROJECT Asset CASH CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0201 HJ.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017	2.72		64,413.68 64,416.40
		****	Ending Balance ----	2.72	0.00	64,416.40
Item 0510 HJ.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0522 HJ.0522	EXPENDITURES EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0599 HJ.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L Item 0600 HJ.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance		Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 3 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HJ	SEWER TRUCK CAPITAL PROJECT					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HJ.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(64,408.48)
		****	Ending Balance ----	0.00	0.00	(64,408.48)
Item 0960	APPROPRIATIONS					
HJ.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0980	REVENUES					
HJ.0980	REVENUES		Beginning Balance ----			(5.20)
	POSTED FROM CHILD HJ.2401.000 -- INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		2.72	(7.92)
		****	Ending Balance ----	0.00	2.72	(7.92)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HJ.2401	INTEREST AND EARNINGS		Beginning Balance ----			(5.20)
	INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		2.72	(7.92)
		****	Ending Balance ----	0.00	2.72	(7.92)
Fund HL	LIBRARY CAPITAL PROJECT					
Type A	Asset					
Item 0200	CASH					
HL.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0395	DEPOSITS WITH OTHER GOVERNMENTS					
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS		Beginning Balance ----			496,198.11
		****	Ending Balance ----	0.00	0.00	496,198.11
Type L	Liability					
Item 0630	DUE TO OTHER FUNDS					
HL.0630	DUE TO OTHER FUNDS		Beginning Balance ----			(9,116.17)
		****	Ending Balance ----	0.00	0.00	(9,116.17)
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HL.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(487,081.94)

TOWN OF SWEDEN

General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HL Type F Item 0909 HL.0909	LIBRARY CAPITAL PROJECT Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(487,081.94)
Item 0980 HL.0980	REVENUES REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R Item 5710 HL.5710	Revenue PROCEEDS OF OBLIGATIONS PROCEEDS OF OBLIGATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HV Type A Item 0200 HV.0200	RESERVE FOR TOWN VEHICLES Asset CASH CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0201 HV.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017	1.01		23,845.14 23,846.15
		****	Ending Balance ----	1.01	0.00	23,846.15
Item 0510 HV.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0522 HV.0522	EXPENDITURES EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0599 HV.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 3 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HV Type L Item 0600 HV.0600	RESERVE FOR TOWN VEHICLES Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 HV.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(56,963.51)
		****	Ending Balance - - - -	0.00	0.00	(56,963.51)
Item 0960 HV.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980 HV.0980	REVENUES REVENUES POSTED FROM CHILD HV.2401.000 -- INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		1.01	(1.93) (2.94)
		****	Ending Balance - - - -	0.00	1.01	(2.94)
Type R Item 2401 HV.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		1.01	(1.93) (2.94)
		****	Ending Balance - - - -	0.00	1.01	(2.94)
Item 5031 HV.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 1610 HV.1610.200	Expense BUILDINGS & GROUNDS BUILDINGS & GROUNDS.EQUIPMENT		Beginning Balance - - - -			33,120.30
		****	Ending Balance - - - -	0.00	0.00	33,120.30
Item 3510 HV.3510.200	CONTROL OF DOGS DOG CONTROL.VEHICLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HV Type E Item 3510 HV.3510.200	RESERVE FOR TOWN VEHICLES Expense CONTROL OF DOGS DOG CONTROL.VEHICLE					
			Ending Balance - - - -			0.00
Fund HW Type A Item 0200 HW.0200	RESERVE FOR WORKERS COMPENSATION Asset CASH CASH					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 HW.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST 3/17 - INTEREST EARNINGS 03 2017					
			Beginning Balance - - - -			116,522.79
		3 JE	371 03/31/2017	4.91		116,527.70
		****	Ending Balance - - - -	4.91	0.00	116,527.70
Item 0510 HW.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522 HW.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 HW.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 HW.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 HW.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(116,513.38)
		****	Ending Balance - - - -	0.00	0.00	(116,513.38)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HW Type F Item 0960 HW.0960	RESERVE FOR WORKERS COMPENSATION Fund Balance APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980 HW.0980	REVENUES REVENUES		Beginning Balance - - - -			(9.41)
	POSTED FROM CHILD HW.2401.000 -- INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		4.91	(14.32)
		****	Ending Balance - - - -	0.00	4.91	(14.32)
Type R Item 2401 HW.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(9.41)
	INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		4.91	(14.32)
		****	Ending Balance - - - -	0.00	4.91	(14.32)
Item 5031 HW.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 9040 HW.9040.800	Expense WORKERS COMPENSATION WORKERS COMPENSATION.INSURANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund K Type A Item 0101 K.0101	GENERALL FIXED ASSETS Asset FIXED ASSET: LAND FIXED ASSET: LAND		Beginning Balance - - - -			1,186,546.22
		****	Ending Balance - - - -	0.00	0.00	1,186,546.22
Item 0102 K.0102	FIXED ASSET: BUILDINGS FIXED ASSET: BUILDINGS		Beginning Balance - - - -			4,579,982.70
		****	Ending Balance - - - -	0.00	0.00	4,579,982.70
Item 0103 K.0103	FXDAST: IMPVMTS OTHER THAN BLDG FXDAST: IMPVMTS OTHER THAN BLD		Beginning Balance - - - -			299,336.19

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund K Type A Item 0103 K.0103	GENERALL FIXED ASSETS Asset FXDAST: IMPVMTS OTHER THAN BLDG FXDAST: IMPVMTS OTHER THAN BLD	****	Ending Balance - - - -	0.00	0.00	299,336.19
Item 0104 K.0104	FIXED ASSET: MACH & EQUIPMENT FIXED ASSET: MACH & EQUIPMENT	****	Beginning Balance - - - -			3,975,003.09
		****	Ending Balance - - - -	0.00	0.00	3,975,003.09
Item 0151 K.0151	INVESTMT GFA - BONDS AND NOTES INVESTMT GFA - BONDS AND NOTES	****	Beginning Balance - - - -			(1,474,315.81)
		****	Ending Balance - - - -	0.00	0.00	(1,474,315.81)
Item 0152 K.0152	INVSTMT GFA - CURRENT APPROPRIAT INVSTMT GFA - CURRENT APPROPRI	****	Beginning Balance - - - -			(3,093,504.12)
		****	Ending Balance - - - -	0.00	0.00	(3,093,504.12)
Item 0153 K.0153	INVSTMT IN GENL FXD ASST - GIFTS INVSTMT IN GENL FXD ASST - GIF	****	Beginning Balance - - - -			(3,951,868.23)
		****	Ending Balance - - - -	0.00	0.00	(3,951,868.23)
Item 0156 K.0156	INVSTMT GENLFXDASST - STATE AID INVSTMT GENLFXDASST - STATE AI	****	Beginning Balance - - - -			(117,027.30)
		****	Ending Balance - - - -	0.00	0.00	(117,027.30)
Item 0157 K.0157	INVSTMT GENLFXDASST - FEDERAL AID INVSTMT GENLFXDASST - FEDERAL	****	Beginning Balance - - - -			(120,829.00)
		****	Ending Balance - - - -	0.00	0.00	(120,829.00)
Item 0158 K.0158	INVSTMT GENL FXD ASST - OTHER INVSTMT GENL FXD ASST - OTHER	****	Beginning Balance - - - -			(1,283,323.74)
		****	Ending Balance - - - -	0.00	0.00	(1,283,323.74)
Fund SD Type A Item 0200 SD.0200	SWEDEN DRAINAGE DISTRICT Asset CASH CASH		Beginning Balance - - - -			0.00

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General Ledger Report

Fiscal Year: 2017 Period From: 3 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type A	Asset					
Item 0200	CASH					
SD.0200	CASH					
	TO CHECKING AB 3 - TO CHECKING AB 3 03 29 2017	3 JE	369 03/29/2017	1,127.45		1,127.45
	FROM A/P CHECK PROCESS	3 AP	434 03/29/2017		1,127.45	0.00
		****	Ending Balance - - - -	1,127.45	1,127.45	0.00
Item 0201	CASH IN TIME DEPOSITS					
SD.0201	CASH IN TIME DEPOSITS					8,810.78
	TO CHECKING AB 3 - TO CHECKING AB 3 03 29 2017	3 JE	369 03/29/2017		1,127.45	7,683.33
	INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017	0.35		7,683.68
		****	Ending Balance - - - -	0.35	1,127.45	7,683.68
Item 0510	ESTIMATED REVENUE					
SD.0510	ESTIMATED REVENUE					5,300.00
		****	Ending Balance - - - -	0.00	0.00	5,300.00
Item 0522	EXPENDITURES					
SD.0522	EXPENDITURES					0.00
	POSTED FROM CHILD SD.8540.400, SD.8540.400 --	3 AP	433 03/29/2017	1,127.45		1,127.45
	CONCRETE - BATCH VOUCHER POSTING	****	Ending Balance - - - -	1,127.45	0.00	1,127.45
Item 0599	APPROPRIATED FUND BALANCE					
SD.0599	APPROPRIATED FUND BALANCE					1,000.00
		****	Ending Balance - - - -	0.00	0.00	1,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SD.0600	ACCOUNTS PAYABLE					0.00
	BATCH VOUCHER POSTING	3 AP	433 03/29/2017		1,127.45	(1,127.45)
	FROM A/P CHECK PROCESS	3 AP	434 03/29/2017	1,127.45		0.00
		****	Ending Balance - - - -	1,127.45	1,127.45	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SD.0909	FUND BALANCE, UNRESERVED					(3,510.13)
		****	Ending Balance - - - -	0.00	0.00	(3,510.13)
Item 0960	APPROPRIATIONS					
SD.0960	APPROPRIATIONS					(6,300.00)
		****	Ending Balance - - - -	0.00	0.00	(6,300.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 3 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
SD.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(6,300.00)
Item 0980	REVENUES					
SD.0980	REVENUES					
	POSTED FROM CHILD SD.2401.000 -- INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		0.35	(5,301.00)
		****	Ending Balance ----	0.00	0.35	(5,301.00)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SD.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(5,300.00)
Item 2401	INTEREST AND EARNINGS					
SD.2401	INTEREST AND EARNINGS					
	INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		0.35	(1.00)
		****	Ending Balance ----	0.00	0.35	(1.00)
Type E	Expense					
Item 8540	DRAINAGE					
SD.8540.100	DRAINAGE.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	0.00
SD.8540.400	DRAINAGE.CONTRACTUAL					
170262	AMERICAN RENTALS, LLC - CONCRETE - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	120.95		120.95
170272	KISTNER CONCRETE PRODUCTS INC - DRAINAGE CATCH BASINS - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	1,006.50		1,127.45
		****	Ending Balance ----	1,127.45	0.00	1,127.45
Item 9030	SOCIAL SECURITY					
SD.9030.800	SOCIAL SECURITY					
		****	Ending Balance ----	0.00	0.00	0.00
Item 9035	MEDICARE					
SD.9035.800	MEDICARE					
		****	Ending Balance ----	0.00	0.00	0.00

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General Ledger Report

Fiscal Year: 2017 Period From: 3 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD Type E Item 9035 SD.9035.800	SWEDEN DRAINAGE DISTRICT Expense MEDICARE MEDICARE					
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SF Type A Item 0200 SF.0200	SWEDEN FIRE DISTRICT Asset CASH CASH					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 SF.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0510 SF.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522 SF.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 SF.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 SF.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 SF.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 3 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SF	SWEDEN FIRE DISTRICT					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
SF.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES					
SF.0980	REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SF.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2401	INTEREST AND EARNINGS					
SF.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 3410	FIRE PROTECTION					
SF.3410.400	FIRE PROTECTION.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SK1	WALMART SIDEWALK DISTRICT					
Type A	Asset					
Item 0200	CASH					
SK1.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SK1.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			13,149.44
	INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017	0.59		13,150.03
		****	Ending Balance - - - -	0.59	0.00	13,150.03
Item 0510	ESTIMATED REVENUE					
SK1.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,005.00

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General Ledger Report

Fiscal Year: 2017 Period From: 3 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1 Type A Item 0510 SK1.0510	WALMART SIDEWALK DISTRICT Asset ESTIMATED REVENUE ESTIMATED REVENUE	****	Ending Balance - - - -	0.00	0.00	1,005.00
Item 0522 SK1.0522	EXPENDITURES EXPENDITURES	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 SK1.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE	****	Beginning Balance - - - -			545.00
		****	Ending Balance - - - -	0.00	0.00	545.00
Type L Item 0600 SK1.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 SK1.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED	****	Beginning Balance - - - -			(12,148.46)
		****	Ending Balance - - - -	0.00	0.00	(12,148.46)
Item 0960 SK1.0960	APPROPRIATIONS APPROPRIATIONS	****	Beginning Balance - - - -			(1,550.00)
		****	Ending Balance - - - -	0.00	0.00	(1,550.00)
Item 0980 SK1.0980	REVENUES REVENUES POSTED FROM CHILD SK1.2401.000 -- INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		0.59	(1,001.57)
		****	Ending Balance - - - -	0.00	0.59	(1,001.57)
Type R Item 1001 SK1.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES	****	Beginning Balance - - - -			(1,000.00)
		****	Ending Balance - - - -	0.00	0.00	(1,000.00)
Item 2401	INTEREST AND EARNINGS					(1,000.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 3 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1	WALMART SIDEWALK DISTRICT					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SK1.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.98)
	INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		0.59	(1.57)
		****	Ending Balance - - - -	0.00	0.59	(1.57)
Type E	Expense					
Item 5182	SIDEWALKS					
SK1.5182.100	SIDEWALKS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.5182.200	SIDEWALKS.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.5182.400	SIDEWALKS.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5410	SIDEWALKS					
SK1.5410.100	SIDEWALKS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9030	SOCIAL SECURITY					
SK1.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9035	MEDICARE					
SK1.9035.800	MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SL1	SWEDEN HILLS LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL1.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL1.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			14,642.31

TOWN OF SWEDEN

General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2017 Period From: 3 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL1	SWEDEN HILLS LIGHTING					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SL1.0201	CASH IN TIME DEPOSITS					
	INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017	0.64		14,642.95
		****	Ending Balance ----	0.64	0.00	14,642.95
Item 0510	ESTIMATED REVENUE					
SL1.0510	ESTIMATED REVENUE					
			Beginning Balance ----			19,050.00
		****	Ending Balance ----	0.00	0.00	19,050.00
Item 0522	EXPENDITURES					
SL1.0522	EXPENDITURES					
			Beginning Balance ----			4,945.07
		****	Ending Balance ----	0.00	0.00	4,945.07
Item 0599	APPROPRIATED FUND BALANCE					
SL1.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL1.0600	ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL1.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(541.18)
		****	Ending Balance ----	0.00	0.00	(541.18)
Item 0960	APPROPRIATIONS					
SL1.0960	APPROPRIATIONS					
			Beginning Balance ----			(19,050.00)
		****	Ending Balance ----	0.00	0.00	(19,050.00)
Item 0980	REVENUES					
SL1.0980	REVENUES					
	POSTED FROM CHILD SL1.2401.000 -- INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		0.64	(19,046.84)
		****	Ending Balance ----	0.00	0.64	(19,046.84)
Type R	Revenue					

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General Ledger Report

Fiscal Year: 2017 Period From: 3 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL1 Type R Item 1001 SL1.1001	SWEDEN HILLS LIGHTING Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(19,045.00)
		****	Ending Balance - - - -	0.00	0.00	(19,045.00)
Item 2401 SL1.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(1.20)
	INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		0.64	(1.84)
		****	Ending Balance - - - -	0.00	0.64	(1.84)
Type E Item 5182 SL1.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			4,945.07
		****	Ending Balance - - - -	0.00	0.00	4,945.07
Fund SL10 Type A Item 0200 SL10.0200	HERITAGE SQUARE LIGHTING Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 SL10.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,397.57
	INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017	0.10		2,397.67
		****	Ending Balance - - - -	0.10	0.00	2,397.67
Item 0510 SL10.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			2,400.00
		****	Ending Balance - - - -	0.00	0.00	2,400.00
Item 0522 SL10.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			630.17
		****	Ending Balance - - - -	0.00	0.00	630.17
Item 0599 SL10.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00

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General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL10 Type L Item 0600 SL10.0600	HERITAGE SQUARE LIGHTING Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 SL10.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(627.55)
		****	Ending Balance - - - -	0.00	0.00	(627.55)
Item 0960 SL10.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(2,500.00)
		****	Ending Balance - - - -	0.00	0.00	(2,500.00)
Item 0980 SL10.0980	REVENUES REVENUES POSTED FROM CHILD SL10.2401.000 -- INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	Beginning Balance - - - - 371 03/31/2017		0.10	(2,400.19) (2,400.29)
		****	Ending Balance - - - -	0.00	0.10	(2,400.29)
Type R Item 1001 SL10.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(2,400.00)
		****	Ending Balance - - - -	0.00	0.00	(2,400.00)
Item 2401 SL10.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	Beginning Balance - - - - 371 03/31/2017		0.10	(0.19) (0.29)
		****	Ending Balance - - - -	0.00	0.10	(0.29)
Type E Item 5182 SL10.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			630.17
		****	Ending Balance - - - -	0.00	0.00	630.17
Fund SL2 Type A Item 0200 SL2.0200	CRESTVIEW ESTATES LIGHTING Asset CASH CASH		Beginning Balance - - - -			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL2 Type A Item 0200 SL2.0200	CRESTVIEW ESTATES LIGHTING Asset CASH CASH					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 SL2.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST 3/17 - INTEREST EARNINGS 03 2017		Beginning Balance - - - - 3 JE 371 03/31/2017	0.15		3,282.96 3,283.11
		****	Ending Balance - - - -	0.15	0.00	3,283.11
Item 0510 SL2.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			2,425.00
		****	Ending Balance - - - -	0.00	0.00	2,425.00
Item 0522 SL2.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			588.31
		****	Ending Balance - - - -	0.00	0.00	588.31
Item 0599 SL2.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			75.00
		****	Ending Balance - - - -	0.00	0.00	75.00
Type L Item 0600 SL2.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 SL2.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,446.00)
		****	Ending Balance - - - -	0.00	0.00	(1,446.00)
Item 0960 SL2.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(2,500.00)
		****	Ending Balance - - - -	0.00	0.00	(2,500.00)
Item 0980	REVENUES		Ending Balance - - - -	0.00	0.00	(2,500.00)

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General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type F	Fund Balance					
Item 0980	REVENUES					
SL2.0980	REVENUES		Beginning Balance - - - -			(2,425.27)
	POSTED FROM CHILD SL2.2401.000 -- INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		0.15	(2,425.42)
		****	Ending Balance - - - -	0.00	0.15	(2,425.42)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL2.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,425.00)
		****	Ending Balance - - - -	0.00	0.00	(2,425.00)
Item 2401	INTEREST AND EARNINGS					
SL2.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.27)
	INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		0.15	(0.42)
		****	Ending Balance - - - -	0.00	0.15	(0.42)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL2.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			588.31
		****	Ending Balance - - - -	0.00	0.00	588.31
Fund SL3	HILLTOP ESTATES LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL3.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			13,851.48
	INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017	0.62		13,852.10
		****	Ending Balance - - - -	0.62	0.00	13,852.10
Item 0510	ESTIMATED REVENUE					
SL3.0510	ESTIMATED REVENUE		Beginning Balance - - - -			18,250.00
		****	Ending Balance - - - -	0.00	0.00	18,250.00
Item 0522	EXPENDITURES					
SL3.0522	EXPENDITURES		Beginning Balance - - - -			4,465.21

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL3 Type A Item 0522 SL3.0522	HILLTOP ESTATES LIGHTING Asset EXPENDITURES EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	4,465.21
Item 0599 SL3.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L Item 0600 SL3.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F Item 0909 SL3.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(70.58)
		****	Ending Balance ----	0.00	0.00	(70.58)
Item 0960 SL3.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			(18,250.00)
		****	Ending Balance ----	0.00	0.00	(18,250.00)
Item 0980 SL3.0980	REVENUES REVENUES POSTED FROM CHILD SL3.2401.000 -- INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		0.62	(18,246.11)
		****	Ending Balance ----	0.00	0.62	(18,246.73)
Type R Item 1001 SL3.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(18,245.00)
		****	Ending Balance ----	0.00	0.00	(18,245.00)
Item 2401 SL3.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		0.62	(1.11)
		****	Ending Balance ----	0.00	0.62	(1.73)
Type E	Expense					

TOWN OF SWEDEN

General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL3 Type E Item 5182 SL3.5182.400	HILLTOP ESTATES LIGHTING Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			4,465.21
		****	Ending Balance ----	0.00	0.00	4,465.21
Fund SL4 Type A Item 0200 SL4.0200	TALAMORA TRAIL LIGHTING Asset CASH CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0201 SL4.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017	0.37		8,245.78 8,246.15
		****	Ending Balance ----	0.37	0.00	8,246.15
Item 0510 SL4.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance ----			9,750.00
		****	Ending Balance ----	0.00	0.00	9,750.00
Item 0522 SL4.0522	EXPENDITURES EXPENDITURES		Beginning Balance ----			2,522.85
		****	Ending Balance ----	0.00	0.00	2,522.85
Item 0599 SL4.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance ----			150.00
		****	Ending Balance ----	0.00	0.00	150.00
Type L Item 0600 SL4.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F Item 0909 SL4.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,017.98)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4 Type F Item 0909 SL4.0909	TALAMORA TRAIL LIGHTING Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(1,017.98)
Item 0960 SL4.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			(9,900.00)
		****	Ending Balance ----	0.00	0.00	(9,900.00)
Item 0980 SL4.0980	REVENUES REVENUES POSTED FROM CHILD SL4.2401.000 -- INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		0.37	(9,751.02)
		****	Ending Balance ----	0.00	0.37	(9,751.02)
Type R Item 1001 SL4.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(9,750.00)
		****	Ending Balance ----	0.00	0.00	(9,750.00)
Item 2401 SL4.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		0.37	(1.02)
		****	Ending Balance ----	0.00	0.37	(1.02)
Type E Item 5182 SL4.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL					
			Beginning Balance ----			2,522.85
		****	Ending Balance ----	0.00	0.00	2,522.85
Fund SL5 Type A Item 0200 SL5.0200	FIELDSTONE ACRES Asset CASH CASH					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0201 SL5.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017	0.10		2,438.63
		****	Ending Balance ----	0.10	0.00	2,438.73

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL5	FIELDSTONE ACRES					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SL5.0201	CASH IN TIME DEPOSITS					2,438.73
Item 0510	ESTIMATED REVENUE					
SL5.0510	ESTIMATED REVENUE		Beginning Balance ----			2,500.00
		****	Ending Balance ----	0.00	0.00	2,500.00
Item 0522	EXPENDITURES					
SL5.0522	EXPENDITURES		Beginning Balance ----			593.02
		****	Ending Balance ----	0.00	0.00	593.02
Item 0599	APPROPRIATED FUND BALANCE					
SL5.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			100.00
		****	Ending Balance ----	0.00	0.00	100.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL5.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL5.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(531.46)
		****	Ending Balance ----	0.00	0.00	(531.46)
Item 0960	APPROPRIATIONS					
SL5.0960	APPROPRIATIONS		Beginning Balance ----			(2,600.00)
		****	Ending Balance ----	0.00	0.00	(2,600.00)
Item 0980	REVENUES					
SL5.0980	REVENUES		Beginning Balance ----			(2,500.19)
	POSTED FROM CHILD SL5.2401.000 -- INTEREST 3/17 -	3 JE	371 03/31/2017		0.10	(2,500.29)
	INTEREST EARNINGS 03 2017	****	Ending Balance ----	0.00	0.10	(2,500.29)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					

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General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5 Type R Item 1001 SL5.1001	FIELDSTONE ACRES Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(2,500.00)
		****	Ending Balance - - - -	0.00	0.00	(2,500.00)
Item 2401 SL5.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(0.19)
	INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		0.10	(0.29)
		****	Ending Balance - - - -	0.00	0.10	(0.29)
Type E Item 5182 SL5.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			593.02
		****	Ending Balance - - - -	0.00	0.00	593.02
Fund SL6 Type A Item 0200 SL6.0200	NORTHVIEW Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 SL6.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,880.35
	INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017	0.07		1,880.42
		****	Ending Balance - - - -	0.07	0.00	1,880.42
Item 0510 SL6.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			1,950.00
		****	Ending Balance - - - -	0.00	0.00	1,950.00
Item 0522 SL6.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			513.36
		****	Ending Balance - - - -	0.00	0.00	513.36
Item 0599 SL6.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			150.00
		****	Ending Balance - - - -	0.00	0.00	150.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL6 Type L Item 0600 SL6.0600	NORTHVIEW Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 SL6.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(443.57)
		****	Ending Balance - - - -	0.00	0.00	(443.57)
Item 0960 SL6.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(2,100.00)
		****	Ending Balance - - - -	0.00	0.00	(2,100.00)
Item 0980 SL6.0980	REVENUES REVENUES POSTED FROM CHILD SL6.2401.000 -- INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		0.07	(1,950.14) (1,950.21)
		****	Ending Balance - - - -	0.00	0.07	(1,950.21)
Type R Item 1001 SL6.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(1,950.00)
		****	Ending Balance - - - -	0.00	0.00	(1,950.00)
Item 2401 SL6.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		0.07	(0.14) (0.21)
		****	Ending Balance - - - -	0.00	0.07	(0.21)
Type E Item 5182 SL6.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			513.36
		****	Ending Balance - - - -	0.00	0.00	513.36
Fund SL8 Type A Item 0200 SL8.0200	WALMART LIGHTING DISTRICT Asset CASH CASH		Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL8	WALMART LIGHTING DISTRICT					
Type A	Asset					
Item 0200	CASH					
SL8.0200	CASH					
	TO CHECKING AB 3 - TO CHECKING AB 3 03 29 2017	3 JE	369 03/29/2017	47.70		47.70
	FROM A/P CHECK PROCESS	3 AP	434 03/29/2017		47.70	0.00
		****	Ending Balance - - - -	47.70	47.70	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL8.0201	CASH IN TIME DEPOSITS					
	TO CHECKING AB 3 - TO CHECKING AB 3 03 29 2017	3 JE	369 03/29/2017		47.70	1,212.32
	INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017	0.05		1,212.37
		****	Ending Balance - - - -	0.05	47.70	1,212.37
Item 0510	ESTIMATED REVENUE					
SL8.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			675.00
		****	Ending Balance - - - -	0.00	0.00	675.00
Item 0522	EXPENDITURES					
SL8.0522	EXPENDITURES					
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	47.70		162.65
		****	Ending Balance - - - -	47.70	0.00	162.65
Item 0599	APPROPRIATED FUND BALANCE					
SL8.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL8.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	3 AP	433 03/29/2017		47.70	(47.70)
	FROM A/P CHECK PROCESS	3 AP	434 03/29/2017	47.70		0.00
		****	Ending Balance - - - -	47.70	47.70	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL8.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(699.88)
		****	Ending Balance - - - -	0.00	0.00	(699.88)
Item 0960	APPROPRIATIONS					
SL8.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(775.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL8 Type F Item 0960 SL8.0960	WALMART LIGHTING DISTRICT Fund Balance APPROPRIATIONS APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(775.00)
Item 0980 SL8.0980	REVENUES REVENUES					
		****	Beginning Balance ----			(675.09)
	POSTED FROM CHILD SL8.2401.000 -- INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		0.05	(675.14)
		****	Ending Balance ----	0.00	0.05	(675.14)
Type R Item 1001 SL8.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
		****	Beginning Balance ----			(675.00)
		****	Ending Balance ----	0.00	0.00	(675.00)
Item 2401 SL8.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
		****	Beginning Balance ----			(0.09)
	INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		0.05	(0.14)
		****	Ending Balance ----	0.00	0.05	(0.14)
Type E Item 5182 SL8.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL					
	170381 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	47.70		162.65
		****	Ending Balance ----	47.70	0.00	162.65
Fund SL9 Type A Item 0200 SL9.0200	NATHANIEL POOLE TRAIL LIGHTING Asset CASH CASH					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0201 SL9.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
		****	Beginning Balance ----			1,860.98
	INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017	0.07		1,861.05
		****	Ending Balance ----	0.07	0.00	1,861.05
Item 0510 SL9.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
		****	Beginning Balance ----			2,050.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL9 Type A Item 0510 SL9.0510	NATHANIEL POOLE TRAIL LIGHTING Asset ESTIMATED REVENUE ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	2,050.00
Item 0522 SL9.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance ----			513.36
		****	Ending Balance ----	0.00	0.00	513.36
Item 0599 SL9.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance ----			50.00
		****	Ending Balance ----	0.00	0.00	50.00
Type L Item 0600 SL9.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F Item 0909 SL9.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(324.20)
		****	Ending Balance ----	0.00	0.00	(324.20)
Item 0960 SL9.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			(2,100.00)
		****	Ending Balance ----	0.00	0.00	(2,100.00)
Item 0980 SL9.0980	REVENUES REVENUES POSTED FROM CHILD SL9.2401.000 -- INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		0.07	(2,050.21)
		****	Ending Balance ----	0.00	0.07	(2,050.21)
Type R Item 1001 SL9.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(2,050.00)
		****		0.00	0.00	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL9.1001	REAL PROPERTY TAXES					
			Ending Balance - - - -			(2,050.00)
Item 2401	INTEREST AND EARNINGS					
SL9.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.14)
	INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		0.07	(0.21)
		****	Ending Balance - - - -	0.00	0.07	(0.21)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL9.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			513.36
		****	Ending Balance - - - -	0.00	0.00	513.36
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
Item 0200	CASH					
SP.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - EARLY PAYS 03 17 2017	3 JE	367 03/17/2017	63.44		63.44
	FROM A/P CHECK PROCESS	3 AP	432 03/17/2017		63.44	0.00
		****	Ending Balance - - - -	63.44	63.44	0.00
Item 0201	CASH IN TIME DEPOSITS					
SP.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			3,825.09
	TO CHECKING EARLY PAYS - EARLY PAYS 03 17 2017	3 JE	367 03/17/2017		63.44	3,761.65
	INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017	0.17		3,761.82
		****	Ending Balance - - - -	0.17	63.44	3,761.82
Item 0510	ESTIMATED REVENUE					
SP.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,580.00
		****	Ending Balance - - - -	0.00	0.00	1,580.00
Item 0522	EXPENDITURES					
SP.0522	EXPENDITURES		Beginning Balance - - - -			138.38
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	431 03/17/2017	63.44		201.82
		****	Ending Balance - - - -	63.44	0.00	201.82
Item 0599	APPROPRIATED FUND BALANCE					
SP.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			1,000.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
Item 0599	APPROPRIATED FUND BALANCE					
SP.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	1,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SP.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	3 AP	431 03/17/2017		63.44	(63.44)
	FROM A/P CHECK PROCESS	3 AP	432 03/17/2017	63.44		0.00
		****	Ending Balance - - - -	63.44	63.44	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SP.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(2,383.17)
		****	Ending Balance - - - -	0.00	0.00	(2,383.17)
Item 0960	APPROPRIATIONS					
SP.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,580.00)
		****	Ending Balance - - - -	0.00	0.00	(2,580.00)
Item 0980	REVENUES					
SP.0980	REVENUES		Beginning Balance - - - -			(1,580.30)
	POSTED FROM CHILD SP.2401.000 -- INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		0.17	(1,580.47)
		****	Ending Balance - - - -	0.00	0.17	(1,580.47)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SP.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,580.00)
		****	Ending Balance - - - -	0.00	0.00	(1,580.00)
Item 2401	INTEREST AND EARNINGS					
SP.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.30)
	INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		0.17	(0.47)
		****	Ending Balance - - - -	0.00	0.17	(0.47)
Type E	Expense					
Item 7110	PARKS					
SP.7110.100	PARKS.PERSONAL SERVICE		Beginning Balance - - - -			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SP	SPECIAL PARKS FUND					
Type E	Expense					
Item 7110	PARKS					
SP.7110.100	PARKS.PERSONAL SERVICE					
		****	Ending Balance - - - -	0.00	0.00	0.00
SP.7110.400	PARKS.CONTRACTUAL		Beginning Balance - - - -			138.38
170258	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	431 03/17/2017	63.44		201.82
		****	Ending Balance - - - -	63.44	0.00	201.82
Item 9030	SOCIAL SECURITY					
SP.9030.800	SOCIAL SECURITY					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9035	MEDICARE					
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					
SS.0200	CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - EARLY PAYS 03 17 2017	3 JE	367 03/17/2017	252.23		252.23
	FROM A/P CHECK PROCESS	3 AP	432 03/17/2017		252.23	0.00
	TO CHECKING AB 3 - TO CHECKING AB 3 03 29 2017	3 JE	369 03/29/2017	621.25		621.25
	FROM A/P CHECK PROCESS	3 AP	434 03/29/2017		621.25	0.00
		****	Ending Balance - - - -	873.48	873.48	0.00
Item 0201	CASH IN TIME DEPOSITS					
SS.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			73,277.69
	TO CHECKING EARLY PAYS - EARLY PAYS 03 17 2017	3 JE	367 03/17/2017		252.23	73,025.46
	TO CHECKING AB 3 - TO CHECKING AB 3 03 29 2017	3 JE	369 03/29/2017		621.25	72,404.21
	DETAIL GR POSTING	3 GR	120 03/31/2017	250.00		72,654.21
	INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017	3.23		72,657.44
		****	Ending Balance - - - -	253.23	873.48	72,657.44
Item 0510	ESTIMATED REVENUE					
SS.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			21,557.00
		****	Ending Balance - - - -	0.00	0.00	21,557.00
Item 0522	EXPENDITURES					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 3 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
Item 0522	EXPENDITURES					
SS.0522	EXPENDITURES		Beginning Balance - - - -			9,868.39
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	431 03/17/2017	252.23		10,120.62
	POSTED FROM CHILD SS.8120.400, SS.8120.400 -- INSPECTION PUMP - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	621.25		10,741.87
		****	Ending Balance - - - -	873.48	0.00	10,741.87
Item 0599	APPROPRIATED FUND BALANCE					
SS.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			14,293.00
		****	Ending Balance - - - -	0.00	0.00	14,293.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SS.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	3 AP	431 03/17/2017		252.23	(252.23)
	FROM A/P CHECK PROCESS	3 AP	432 03/17/2017	252.23		0.00
	BATCH VOUCHER POSTING	3 AP	433 03/29/2017		621.25	(621.25)
	FROM A/P CHECK PROCESS	3 AP	434 03/29/2017	621.25		0.00
		****	Ending Balance - - - -	873.48	873.48	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SS.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(64,108.35)
		****	Ending Balance - - - -	0.00	0.00	(64,108.35)
Item 0960	APPROPRIATIONS					
SS.0960	APPROPRIATIONS		Beginning Balance - - - -			(35,850.00)
		****	Ending Balance - - - -	0.00	0.00	(35,850.00)
Item 0980	REVENUES					
SS.0980	REVENUES		Beginning Balance - - - -			(19,037.73)
	POSTED FROM CHILD SS.2122.000 -- SS2122 - 19527 - DETAIL GR POSTING	3 GR	120 03/31/2017		250.00	(19,287.73)
	POSTED FROM CHILD SS.2401.000 -- INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		3.23	(19,290.96)
		****	Ending Balance - - - -	0.00	253.23	(19,290.96)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SS.1001			Beginning Balance - - - -			(19,032.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 3 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS Type R Item 1001 SS.1001	SWEDEN CONSOLIDATED SEWER Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
		****	Ending Balance - - - -	0.00	0.00	(19,032.00)
Item 2122 SS.2122	SEWER CHARGES SEWER CHARGES		Beginning Balance - - - -			0.00
2491	SS2122 - 19527 - DETAIL GR POSTING	3 GR	120 03/31/2017		250.00	(250.00)
		****	Ending Balance - - - -	0.00	250.00	(250.00)
Item 2401 SS.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(5.73)
	INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		3.23	(8.96)
		****	Ending Balance - - - -	0.00	3.23	(8.96)
Item 5031 SS.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 8110 SS.8110.100	Expense SEWER ADMINISTRATION SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS.8110.400	SEWER ADMINISTRATION.CONTRACTUAL		Beginning Balance - - - -			300.00
		****	Ending Balance - - - -	0.00	0.00	300.00
Item 8120 SS.8120.100	SANITARY SEWERS SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			775.04
		****	Ending Balance - - - -	0.00	0.00	775.04
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			8,734.07
170258	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	431 03/17/2017	252.23		8,986.30
170284	SIEWERT EQUIPMENT COMPANY, INC - INSPECTION PUMP - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	280.00		9,266.30
170262	AMERICAN RENTALS, LLC - SEWER BRIKS - BATCH VOUCHER POSTING	3 AP	433 03/29/2017	341.25		9,607.55
		****	Ending Balance - - - -	873.48	0.00	9,607.55

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 3 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS Type E Item 9030 SS.9030.800	SWEDEN CONSOLIDATED SEWER Expense SOCIAL SECURITY SOCIAL SECURITY		Beginning Balance - - - -			48.05
		****	Ending Balance - - - -	0.00	0.00	48.05
Item 9035 SS.9035.800	MEDICARE MEDICARE		Beginning Balance - - - -			11.23
		****	Ending Balance - - - -	0.00	0.00	11.23
Fund SS3 Type A Item 0200 SS3.0200	FOURTH SECTION NORTH SEWER Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 SS3.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017	1.95		43,707.59 43,709.54
		****	Ending Balance - - - -	1.95	0.00	43,709.54
Item 0510 SS3.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			13,727.00
		****	Ending Balance - - - -	0.00	0.00	13,727.00
Item 0522 SS3.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 SS3.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			20,400.00
		****	Ending Balance - - - -	0.00	0.00	20,400.00
Type L Item 0600 SS3.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 3 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3 Type F Item 0909 SS3.0909	FOURTH SECTION NORTH SEWER Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(29,987.33)
		****	Ending Balance ----	0.00	0.00	(29,987.33)
Item 0960 SS3.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			(34,127.00)
		****	Ending Balance ----	0.00	0.00	(34,127.00)
Item 0980 SS3.0980	REVENUES REVENUES		Beginning Balance ----			(13,720.26)
	POSTED FROM CHILD SS3.2401.000 -- INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		1.95	(13,722.21)
		****	Ending Balance ----	0.00	1.95	(13,722.21)
Type R Item 1001 SS3.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			(13,717.00)
		****	Ending Balance ----	0.00	0.00	(13,717.00)
Item 2122 SS3.2122	SEWER CHARGES SEWER CHARGES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 2401 SS3.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance ----			(3.26)
	INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		1.95	(5.21)
		****	Ending Balance ----	0.00	1.95	(5.21)
Item 5031 SS3.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E Item 5110 SS3.5110.400	Expense GENERAL REPAIRS CONSTRUCTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 8110	SEWER ADMINISTRATION					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 3 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3 Type E Item 8110 SS3.8110.100	FOURTH SECTION NORTH SEWER Expense SEWER ADMINISTRATION SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8120 SS3.8120.100	SANITARY SEWERS SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9030 SS3.9030.800	SOCIAL SECURITY SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9035 SS3.9035.800	MEDICARE MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9710 SS3.9710.600	BAN BAN.PRINCIPAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.9710.700	BAN.INTEREST		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SS4 Type A Item 0200 SS4.0200	HERITAGE SQUARE SEWER Asset CASH CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - EARLY PAYS 03 17 2017	3 JE	367 03/17/2017	61.61		61.61
	FROM A/P CHECK PROCESS	3 AP	432 03/17/2017		61.61	0.00
		****	Ending Balance - - - -	61.61	61.61	0.00
Item 0201 SS4.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,911.03

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 3 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS4	HERITAGE SQUARE SEWER					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SS4.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - EARLY PAYS 03 17 2017	3 JE	367 03/17/2017		61.61	2,849.42
	INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017	0.12		2,849.54
		****	Ending Balance - - - -	0.12	61.61	2,849.54
Item 0510	ESTIMATED REVENUE					
SS4.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			3,000.00
		****	Ending Balance - - - -	0.00	0.00	3,000.00
Item 0522	EXPENDITURES					
SS4.0522	EXPENDITURES					
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL	3 AP	431 03/17/2017	61.61		1,931.46
	- BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	61.61	0.00	1,931.46
Item 0599	APPROPRIATED FUND BALANCE					
SS4.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			2,000.00
		****	Ending Balance - - - -	0.00	0.00	2,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SS4.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	3 AP	431 03/17/2017		61.61	(61.61)
	FROM A/P CHECK PROCESS	3 AP	432 03/17/2017	61.61		0.00
		****	Ending Balance - - - -	61.61	61.61	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SS4.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(1,780.62)
		****	Ending Balance - - - -	0.00	0.00	(1,780.62)
Item 0960	APPROPRIATIONS					
SS4.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(5,000.00)
		****	Ending Balance - - - -	0.00	0.00	(5,000.00)
Item 0980	REVENUES					
SS4.0980	REVENUES					
	POSTED FROM CHILD SS4.2401.000 -- INTEREST 3/17 -	3 JE	371 03/31/2017		0.12	(3,000.38)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 3 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4 Type F Item 0980 SS4.0980	HERITAGE SQUARE SEWER Fund Balance REVENUES REVENUES INTEREST EARNINGS 03 2017					
		****	Ending Balance - - - -	0.00	0.12	(3,000.38)
Type R Item 1001 SS4.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(3,000.00)
		****	Ending Balance - - - -	0.00	0.00	(3,000.00)
Item 2122 SS4.2122	SEWER CHARGES SEWER CHARGES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2401 SS4.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 3/17 - INTEREST EARNINGS 03 2017					
			Beginning Balance - - - -			(0.26)
		3 JE	371 03/31/2017		0.12	(0.38)
		****	Ending Balance - - - -	0.00	0.12	(0.38)
Item 5031 SS4.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 8110 SS4.8110.100	Expense SEWER ADMINISTRATION SEWER ADMINISTRATION.PERSONAL SERVICE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8120 SS4.8120.100	SANITARY SEWERS SEWER COLLECTION SYSTEM.PERSONAL SERVICE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS4.8120.400 170258	SEWER COLLECTION SYSTEM.CONTRACTUAL NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING					
			Beginning Balance - - - -			1,869.85
		3 AP	431 03/17/2017	61.61		1,931.46
		****	Ending Balance - - - -	61.61	0.00	1,931.46
Item 9030	SOCIAL SECURITY					
			Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 3 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4 Type E Item 9030 SS4.9030.800	HERITAGE SQUARE SEWER Expense SOCIAL SECURITY SOCIAL SECURITY					
		****	Ending Balance ----	0.00	0.00	0.00
Item 9035 SS4.9035.800	MEDICARE MEDICARE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 9901 SS4.9901.900	TRANSFERS TO OTHER FUNDS TRANSFERS TO OTHER FUNDS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW Type A Item 0200 SW.0200	SWEDEN WATER DISTRICT Asset CASH CASH					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0201 SW.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
	INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017	0.94		21,313.44
		****	Ending Balance ----	0.94	0.00	21,314.38
Item 0510 SW.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0522 SW.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0599 SW.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L	Liability					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 3 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW Type L Item 0600 SW.0600	SWEDEN WATER DISTRICT Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 SW.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(21,311.87)
		****	Ending Balance - - - -	0.00	0.00	(21,311.87)
Item 0960 SW.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980 SW.0980	REVENUES REVENUES POSTED FROM CHILD SW.2401.000 -- INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	Beginning Balance - - - - 371 03/31/2017		0.94	(1.57) (2.51)
		****	Ending Balance - - - -	0.00	0.94	(2.51)
Type R Item 1001 SW.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2401 SW.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	Beginning Balance - - - - 371 03/31/2017		0.94	(1.57) (2.51)
		****	Ending Balance - - - -	0.00	0.94	(2.51)
Type E Item 1440 SW.1440.400	Expense ENGINEER ENGINEER.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5110 SW.5110.400	GENERAL REPAIRS WATER LINE CONSTRUCTION.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 3 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW Type E Item 5110 SW.5110.400	SWEDEN WATER DISTRICT Expense GENERAL REPAIRS WATER LINE CONSTRUCTION.CONTRACTUAL					
			Ending Balance - - - -			0.00
Item 8340 SW.8340.100	TRANSMISSION AND DISTRIBUTION TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9030 SW.9030.800	SOCIAL SECURITY SOCIAL SECURITY					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9035 SW.9035.800	MEDICARE MEDICARE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9040 SW.9040.800	WORKERS COMPENSATION WORKERS COMPENSATION					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9901 SW.9901.900	TRANSFERS TO OTHER FUNDS TRANSFERS TO OTHER FUNDS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW10 Type A Item 0200 SW10.0200	CLARKSON EAST AVENUE WATER Asset CASH CASH					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 SW10.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST 3/17 - INTEREST EARNINGS 03 2017					
			Beginning Balance - - - -			4,939.32
		3 JE	371 03/31/2017	0.22		4,939.54
		****	Ending Balance - - - -	0.22	0.00	4,939.54
Item 0510 SW10.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			4,550.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 3 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW10 Type A Item 0510 SW10.0510	CLARKSON EAST AVENUE WATER Asset ESTIMATED REVENUE ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	4,550.00
Item 0522 SW10.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0599 SW10.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance ----			50.00
		****	Ending Balance ----	0.00	0.00	50.00
Type L Item 0600 SW10.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F Item 0909 SW10.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(388.95)
		****	Ending Balance ----	0.00	0.00	(388.95)
Item 0960 SW10.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			(4,600.00)
		****	Ending Balance ----	0.00	0.00	(4,600.00)
Item 0980 SW10.0980	REVENUES REVENUES POSTED FROM CHILD SW10.2401.000 -- INTEREST 3/17 - INTEREST EARNINGS 03 2017					
		3 JE	371 03/31/2017		0.22	(4,550.59)
		****	Ending Balance ----	0.00	0.22	(4,550.59)
Type R Item 1001 SW10.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(4,550.00)
		****		0.00	0.00	

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Fiscal Year: 2017 Period From: 3 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SW10	CLARKSON EAST AVENUE WATER						
Type R	Revenue						
Item 1001	REAL PROPERTY TAXES						
SW10.1001	REAL PROPERTY TAXES						
			Ending Balance - - - -			(4,550.00)	
Item 2401	INTEREST AND EARNINGS						
SW10.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.37)	
	INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		0.22	(0.59)	
		****	Ending Balance - - - -	0.00	0.22	(0.59)	
Type E	Expense						
Item 9710	BAN						
SW10.9710.600	BAN.PRINCIPAL CLARKSON WATER		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
SW10.9710.700	BAN.INTEREST CLARKSON WATER		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
Item 9901	TRANSFERS TO OTHER FUNDS						
SW10.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
Fund SW11	SHUMWAY WATER						
Type A	Asset						
Item 0200	CASH						
SW11.0200	CASH		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
Item 0201	CASH IN TIME DEPOSITS						
SW11.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			12,493.59	
	INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017	0.57		12,494.16	
		****	Ending Balance - - - -	0.57	0.00	12,494.16	
Item 0510	ESTIMATED REVENUE						
SW11.0510	ESTIMATED REVENUE		Beginning Balance - - - -			12,463.00	
		****	Ending Balance - - - -	0.00	0.00	12,463.00	
Item 0522	EXPENDITURES						
SW11.0522	EXPENDITURES		Beginning Balance - - - -			0.00	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW11 Type A Item 0522 SW11.0522	SHUMWAY WATER Asset EXPENDITURES EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	0.00
Item 0599 SW11.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L Item 0600 SW11.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F Item 0909 SW11.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(29.67)
		****	Ending Balance ----	0.00	0.00	(29.67)
Item 0960 SW11.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			(12,463.00)
		****	Ending Balance ----	0.00	0.00	(12,463.00)
Item 0980 SW11.0980	REVENUES REVENUES POSTED FROM CHILD SW11.2401.000 -- INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		0.57	(12,464.49)
		****	Ending Balance ----	0.00	0.57	(12,464.49)
Type R Item 1001 SW11.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(12,463.00)
		****	Ending Balance ----	0.00	0.00	(12,463.00)
Item 2401 SW11.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		0.57	(1.49)
		****	Ending Balance ----	0.00	0.57	(1.49)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW11 Type R Item 2401 SW11.2401	SHUMWAY WATER Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Ending Balance - - - -			(1.49)
Type E Item 9710 SW11.9710.600	Expense BAN BAN.PRINCIPAL SHUMWAY WATER					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW11.9710.700	BAN.INTEREST SHUMWAY WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9901 SW11.9901.900	TRANSFERS TO OTHER FUNDS TRANSFERS TO OTHER FUNDS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW12 Type A Item 0200 SW12.0200	SWAMP/SALMON CREEK WATER DIST. Asset CASH CASH					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 SW12.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST 3/17 - INTEREST EARNINGS 03 2017					
			Beginning Balance - - - -			8,172.98
		3 JE	371 03/31/2017	0.37		8,173.35
		****	Ending Balance - - - -	0.37	0.00	8,173.35
Item 0510 SW12.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			8,135.00
		****	Ending Balance - - - -	0.00	0.00	8,135.00
Item 0522 SW12.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 SW12.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW12 Type A Item 0599 SW12.0599	SWAMP/SALMON CREEK WATER DIST. Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 SW12.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 SW12.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(37.38)
		****	Ending Balance - - - -	0.00	0.00	(37.38)
Item 0960 SW12.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(8,135.00)
		****	Ending Balance - - - -	0.00	0.00	(8,135.00)
Item 0980 SW12.0980	REVENUES REVENUES POSTED FROM CHILD SW12.2401.000 -- INTEREST 3/17 - INTEREST EARNINGS 03 2017					
		3 JE	371 03/31/2017		0.37	(8,135.97)
		****	Ending Balance - - - -	0.00	0.37	(8,135.97)
Type R Item 1001 SW12.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(8,135.00)
		****	Ending Balance - - - -	0.00	0.00	(8,135.00)
Item 2401 SW12.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 3/17 - INTEREST EARNINGS 03 2017					
		3 JE	371 03/31/2017		0.37	(0.60)
		****	Ending Balance - - - -	0.00	0.37	(0.97)
Type E Item 9710 SW12.9710.600	Expense BAN BOND.PRINCIPAL SALMON CREEK WATER					
			Beginning Balance - - - -			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW12 Type E Item 9710 SW12.9710.600	SWAMP/SALMON CREEK WATER DIST. Expense BAN BOND.PRINCIPAL SALMON CREEK WATER					
		****	Ending Balance ----	0.00	0.00	0.00
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 9901 SW12.9901.900	TRANSFERS TO OTHER FUNDS TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW13 Type A Item 0200 SW13.0200	CLARENDON COUNTY LINE WATER Asset CASH CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0201 SW13.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance ----			4.34
		****	Ending Balance ----	0.00	0.00	4.34
Item 0510 SW13.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance ----			3,831.00
		****	Ending Balance ----	0.00	0.00	3,831.00
Item 0599 SW13.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L Item 0600 SW13.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F Item 0909	Fund Balance FUND BALANCE, UNRESERVED		Ending Balance ----	0.00	0.00	0.00

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Fund SW13 Type F Item 0909 SW13.0909	CLARENDON COUNTY LINE WATER Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			130.76
		****	Ending Balance - - - -	0.00	0.00	130.76
Item 0960 SW13.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(3,831.00)
		****	Ending Balance - - - -	0.00	0.00	(3,831.00)
Type R Item 1001 SW13.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(3,831.00)
		****	Ending Balance - - - -	0.00	0.00	(3,831.00)
Item 2401 SW13.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 9710 SW13.9710.600	Expense BAN BOND.PRINCIPAL CLARENDON COUNTY LINE WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER		Beginning Balance - - - -			3,695.90
		****	Ending Balance - - - -	0.00	0.00	3,695.90
Item 9901 SW13.9901.900	TRANSFERS TO OTHER FUNDS TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW8 Type A Item 0200 SW8.0200	GALLUP ROAD WATER DISTRICT Asset CASH CASH		Beginning Balance - - - -			0.00
	GALLUP RD WATER BOND PRINCIPLE - GALLUP	3 JE	372 03/31/2017	10,000.00		10,000.00
	ROAD BOND PRINCIPLE PAYMENT 3/31/17					
	GALLUP RD WATER BOND PRINCIPLE - GALLUP	3 JE	372 03/31/2017		10,000.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8 Type A Item 0200 SW8.0200	GALLUP ROAD WATER DISTRICT Asset CASH CASH ROAD BOND PRINCIPLE PAYMENT 3/31/17					
		****	Ending Balance - - - -	10,000.00	10,000.00	0.00
Item 0201 SW8.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			26,697.37
	INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017	0.74		26,698.11
	GALLUP RD WATER BOND PRINCIPLE - GALLUP ROAD BOND PRINCIPLE PAYMENT 3/31/17	3 JE	372 03/31/2017		10,000.00	16,698.11
		****	Ending Balance - - - -	0.74	10,000.00	16,698.11
Item 0510 SW8.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			26,663.00
		****	Ending Balance - - - -	0.00	0.00	26,663.00
Item 0522 SW8.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SW8.9710.600 -- GALLUP RD WATER BOND PRINCIPLE - GALLUP ROAD BOND PRINCIPLE PAYMENT 3/31/17	3 JE	372 03/31/2017	10,000.00		10,000.00
		****	Ending Balance - - - -	10,000.00	0.00	10,000.00
Item 0599 SW8.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 SW8.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 SW8.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(37.38)
		****	Ending Balance - - - -	0.00	0.00	(37.38)
Item 0960 SW8.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(26,663.00)

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Fund SW8 Type F Item 0960 SW8.0960	GALLUP ROAD WATER DISTRICT Fund Balance APPROPRIATIONS APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(26,663.00)
Item 0980 SW8.0980	REVENUES REVENUES					
		****	Beginning Balance ----			(26,659.99)
	POSTED FROM CHILD SW8.2401.000 -- INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		0.74	(26,660.73)
		****	Ending Balance ----	0.00	0.74	(26,660.73)
Type R Item 1001 SW8.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
		****	Beginning Balance ----			(26,658.00)
		****	Ending Balance ----	0.00	0.00	(26,658.00)
Item 2401 SW8.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
		****	Beginning Balance ----			(1.99)
	INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		0.74	(2.73)
		****	Ending Balance ----	0.00	0.74	(2.73)
Type E Item 9710 SW8.9710.600	Expense BAN BAN.PRINCIPAL GALLUP ROAD					
		****	Beginning Balance ----			0.00
	GALLUP RD WATER BOND PRINCIPLE - GALLUP ROAD BOND PRINCIPLE PAYMENT 3/31/17	3 JE	372 03/31/2017	10,000.00		10,000.00
		****	Ending Balance ----	10,000.00	0.00	10,000.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD					0.00
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW9 Type A Item 0200 SW9.0200	COLBY STREET WATER Asset CASH CASH					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0201 SW9.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
		****	Beginning Balance ----			13,497.41
	INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017	0.59		13,498.00

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Fund SW9	COLBY STREET WATER					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW9.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance ----	0.59	0.00	13,498.00
Item 0510	ESTIMATED REVENUE					
SW9.0510	ESTIMATED REVENUE					
		****	Beginning Balance ----			12,522.00
		****	Ending Balance ----	0.00	0.00	12,522.00
Item 0522	EXPENDITURES					
SW9.0522	EXPENDITURES					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
SW9.0599	APPROPRIATED FUND BALANCE					
		****	Beginning Balance ----			500.00
		****	Ending Balance ----	0.00	0.00	500.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SW9.0600	ACCOUNTS PAYABLE					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW9.0909	FUND BALANCE, UNRESERVED					
		****	Beginning Balance ----			(979.41)
		****	Ending Balance ----	0.00	0.00	(979.41)
Item 0960	APPROPRIATIONS					
SW9.0960	APPROPRIATIONS					
		****	Beginning Balance ----			(13,022.00)
		****	Ending Balance ----	0.00	0.00	(13,022.00)
Item 0980	REVENUES					
SW9.0980	REVENUES					
	POSTED FROM CHILD SW9.2401.000 -- INTEREST 3/17	3 JE	371 03/31/2017		0.59	(12,518.59)
	- INTEREST EARNINGS 03 2017					
		****	Ending Balance ----	0.00	0.59	(12,518.59)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					

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Fund SW9 Type R Item 1001 SW9.1001	COLBY STREET WATER Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(12,517.00)
		****	Ending Balance - - - -	0.00	0.00	(12,517.00)
Item 2401 SW9.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
	INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		0.59	(1.59)
		****	Ending Balance - - - -	0.00	0.59	(1.59)
Item 2701 SW9.2701	REFUNDS OF PRIOR YEARS EXPENDITURES REFUNDS OF PRIOR YEARS EXPENDITURES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 9710 SW9.9710.600	Expense BAN BAN.PRINCIPAL COLBY STREET					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.9710.700	BAN.INTEREST COLBY STREET					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9730 SW9.9730.600	BOND ANTICIPATION NOTES BOND.PRINCIPAL					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.9730.700	BOND.INTEREST					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund TA Type A Item 0200 TA.0200	TRUST AND AGENCY Asset CASH CASH					
			Beginning Balance - - - -			15,105.49
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017	72,015.04		87,120.53
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017		67,279.77	19,840.76
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017	82,667.95		102,508.71
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017		77,593.64	24,915.07

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Fund TA	TRUST AND AGENCY					
Type A	Asset					
Item 0200	CASH					
TA.0200	CASH					
	5000106 BELL FSA - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017		243.00	24,672.07
	5000107 JOHNSON FSA - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017		90.00	24,582.07
	5000108 BRUDZ FSA - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017		99.59	24,482.48
	5000109 EMMERSON FSA - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017		25.85	24,456.63
	5072 EXCELLUS PREMIUM - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017		10,353.66	14,102.97
	5073 COMPTROLLER BINGO - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017		225.00	13,877.97
	5074 MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017		4,343.20	9,534.77
	5075 MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017		17,718.43	(8,183.66)
	5076 AFLAC - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017		306.26	(8,489.92)
	5077 UNITED WAY - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017		18.00	(8,507.92)
	5078 NEW YORK LIFE SWETING - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017		12.40	(8,520.32)
	5079 GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017		420.90	(8,941.22)
	BEADLE DENTAL - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017	229.12		(8,712.10)
	CLERK BINGO FEES - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017	225.00		(8,487.10)
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017		2,758.96	(11,246.06)
	FROM SAVINGS EXCELLUS - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017	9,019.70		(2,226.36)
	FROM SAVINGS GUARDIAN - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017	162.17		(2,064.19)
	FROM SAVINGS MVP GOLD AND HSA - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017	14,981.24		12,917.05
	IUPPA 25 GOLDENHILL - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017	250.00		13,167.05
	PEAKE LANE HEALTH - PEAKE LANE HEALTH 3/29	3 JE	370 03/31/2017	3,900.50		17,067.55
		****	Ending Balance - - - -	183,450.72	181,488.66	17,067.55
Item 0201	CASH IN TIME DEPOSITS					
TA.0201	CASH IN TIME DEPOSITS					
	INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017	0.16		173,796.01
	INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017	0.31		173,796.32
			Beginning Balance - - - -			173,795.85

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund TA	TRUST AND AGENCY						
Type A	Asset						
Item 0201	CASH IN TIME DEPOSITS						
TA.0201	CASH IN TIME DEPOSITS						
	INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017	0.38		173,796.70	
	INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017	2.56		173,799.26	
	INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017	4.32		173,803.58	
		****	Ending Balance - - - -	7.73	0.00	173,803.58	
Type L	Liability						
Item 0010	CONSOLIDATED PAYROLL						
TA.0010	CONSOLIDATED PAYROLL						
			Beginning Balance - - - -			0.00	
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017	44,810.33		44,810.33	
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017		44,810.33	0.00	
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017	50,753.05		50,753.05	
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017		50,753.05	0.00	
		****	Ending Balance - - - -	95,563.38	95,563.38	0.00	
Item 0015	AFLAC SUPPLEMENTAL HEALTH						
TA.0015	AFLAC SUPPLEMENTAL HEALTH						
			Beginning Balance - - - -			0.00	
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017		153.13	(153.13)	
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017		153.13	(306.26)	
	5076 AFLAC - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017	306.26		0.00	
		****	Ending Balance - - - -	306.26	306.26	0.00	
Item 0016	LIFE INSURANCE						
TA.0016	LIFE INSURANCE						
			Beginning Balance - - - -			(249.40)	
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017		494.25	(743.65)	
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017		494.25	(1,237.90)	
	5078 NEW YORK LIFE SWEETING - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017	12.40		(1,225.50)	
		****	Ending Balance - - - -	12.40	988.50	(1,225.50)	
Item 0017	DEFERRED COMPENSATION						
TA.0017	DEFERRED COMPENSATION						
			Beginning Balance - - - -			0.00	
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017	1,694.32		1,694.32	
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017		1,694.32	0.00	
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017	1,943.13		1,943.13	
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017		1,943.13	0.00	
		****	Ending Balance - - - -	3,637.45	3,637.45	0.00	
Item 0018	STATE RETIREMENT						
TA.0018	STATE RETIREMENT						
			Beginning Balance - - - -			(71.77)	
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017		1,210.29	(1,282.06)	

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0018	STATE RETIREMENT					
TA.0018	STATE RETIREMENT					
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017		1,548.67	(2,830.73)
	CORRECT FEBRUARY POSTING ERROR - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017		18.00	(2,848.73)
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017	2,758.96		(89.77)
		****	Ending Balance - - - -	2,758.96	2,776.96	(89.77)
Item 0019	DISABILITY INSURANCE					
TA.0019	DISABILITY INSURANCE					
			Beginning Balance - - - -			(172.15)
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017		42.96	(215.11)
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017		43.62	(258.73)
	5079 GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017	420.90		162.17
	FROM SAVINGS GUARDIAN - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017		162.17	0.00
		****	Ending Balance - - - -	420.90	248.75	0.00
Item 0020	HEALTH INSURANCE					
TA.0020	HEALTH INSURANCE					
			Beginning Balance - - - -			(1,186.07)
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017		2,124.03	(3,310.10)
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017		2,124.03	(5,434.13)
	5072 EXCELLUS PREMIUM - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017	10,353.66		4,919.53
	5074 MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017	4,343.20		9,262.73
	5075 MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017	17,718.43		26,981.16
	BEADLE DENTAL - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017		229.12	26,752.04
	FROM SAVINGS EXCELLUS - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017		9,019.70	17,732.34
	FROM SAVINGS MVP GOLD AND HSA - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017		14,981.24	2,751.10
	PEAKE LANE HEALTH - PEAKE LANE HEALTH 3/29	3 JE	370 03/31/2017		3,900.50	(1,149.40)
		****	Ending Balance - - - -	32,415.29	32,378.62	(1,149.40)
Item 0021	NYS INCOME TAX					
TA.0021	NYS INCOME TAX					
			Beginning Balance - - - -			0.00
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017	2,527.31		2,527.31
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017		2,527.31	0.00
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017	3,131.26		3,131.26
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017		3,131.26	0.00

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0021	NYS INCOME TAX					
TA.0021	NYS INCOME TAX					
		****	Ending Balance - - - -	5,658.57	5,658.57	0.00
Item 0022	FEDERAL INCOME TAX					
TA.0022	FEDERAL INCOME TAX					
			Beginning Balance - - - -			0.00
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017	6,813.53		6,813.53
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017		6,813.53	0.00
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017	8,817.83		8,817.83
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017		8,817.83	0.00
		****	Ending Balance - - - -	15,631.36	15,631.36	0.00
Item 0023	MONROE COUNTY SCU					
TA.0023	MONROE COUNTY SCU					
			Beginning Balance - - - -			0.00
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017	282.00		282.00
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017		282.00	0.00
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017	282.00		282.00
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017		282.00	0.00
		****	Ending Balance - - - -	564.00	564.00	0.00
Item 0024	ASSOCIATION & UNION DUES					
TA.0024	GARNISHMENT FEDERAL TAXES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0025	FLEXIBLE SPENDING ACCOUNT					
TA.0025	FLEXIBLE SPENDING ACCOUNT					
			Beginning Balance - - - -			(8,066.51)
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017		701.61	(8,768.12)
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017		701.61	(9,469.73)
	5000106 BELL FSA - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017	243.00		(9,226.73)
	5000107 JOHNSON FSA - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017	90.00		(9,136.73)
	5000108 BRUDZ FSA - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017	99.59		(9,037.14)
	5000109 EMMERSON FSA - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017	25.85		(9,011.29)
		****	Ending Balance - - - -	458.44	1,403.22	(9,011.29)
Item 0026	SOCIAL SECURITY TAX					
TA.0026	SOCIAL SECURITY TAX					
			Beginning Balance - - - -			0.00
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017	7,779.39		7,779.39
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017		3,889.69	3,889.70

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Account Table:

Alt. Sort Table:

Fiscal Year: 2017 Period From: 3 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0026	SOCIAL SECURITY TAX					
TA.0026	SOCIAL SECURITY TAX					
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017		3,889.70	0.00
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017	9,006.49		9,006.49
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017		4,503.24	4,503.25
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017		4,503.25	0.00
		****	Ending Balance - - - -	16,785.88	16,785.88	0.00
Item 0027	MEDICARE					
TA.0027	MEDICARE					
			Beginning Balance - - - -			0.00
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017	1,819.34		1,819.34
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017		909.65	909.69
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017		909.69	0.00
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017	2,106.33		2,106.33
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017		1,053.15	1,053.18
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017		1,053.18	0.00
		****	Ending Balance - - - -	3,925.67	3,925.67	0.00
Item 0028	UNITIED WAY					
TA.0028	UNITIED WAY					
			Beginning Balance - - - -			(18.00)
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017		9.00	(27.00)
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017		9.00	(36.00)
	5077 UNITED WAY - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017	18.00		(18.00)
	CORRECT FEBRUARY POSTING ERROR - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017	18.00		0.00
		****	Ending Balance - - - -	36.00	18.00	0.00
Item 0029	HSA EMPLOYEE CONTRIBUTIONS					
TA.0029	HSA EMPLOYEE CONTRIBUTIONS					
			Beginning Balance - - - -			0.00
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017	1,553.55		1,553.55
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017		1,553.55	0.00
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017	1,553.55		1,553.55
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017		1,553.55	0.00
		****	Ending Balance - - - -	3,107.10	3,107.10	0.00
Item 0030	GUARANTY & BID DEPOSITS					
TA.0030	GUARANTY & BID DEPOSITS					
			Beginning Balance - - - -			(3,364.00)
		****	Ending Balance - - - -	0.00	0.00	(3,364.00)
Item 0034	SEWER PERMITS					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0034	SEWER PERMITS					
TA.0034	SEWER PERMITS					0.00
	IUPPA 25 GOLDENHILL - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017		250.00	(250.00)
		****	Ending Balance - - - -	0.00	250.00	(250.00)
Item 0042	NOTHNAGLE ESCROW					
TA.0042	NOTHNAGLE ESCROW					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0043	UNITED GROUP ESCROW					
TA.0043	NORTHRUP ESCROW					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0044	ESCROW INTEREST					
TA.0044	ESCROW INTEREST					(0.90)
	INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		0.31	(1.21)
		****	Ending Balance - - - -	0.00	0.31	(1.21)
Item 0045	MCLEAN ESCROW					
TA.0045	MCLEAN ESCROW					(6,887.04)
		****	Ending Balance - - - -	0.00	0.00	(6,887.04)
Item 0046	SABLE RIDGE ESCROW					
TA.0046	SABLE RIDGE ESCROW					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0067	GAMES OF CHANCE LICENSE					
TA.0067	GAMES OF CHANCE LICENSE					0.00
	5073 COMPTROLLER BINGO - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017	225.00		225.00
	CLERK BINGO FEES - MONTH END JOURNAL ENTRIES 03 17	3 JE	368 03/28/2017		225.00	0.00
		****	Ending Balance - - - -	225.00	225.00	0.00
Item 0085	UNCLAIMED BAIL					
TA.0085	UNCLAIMED BAIL					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0087	DONATION, DEFIBRILLATOR					
TA.0087	OWENS ROAD CEMETERY TRUST		Beginning Balance - - - -			(8,526.34)
	INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		0.38	(8,526.72)
		****	Ending Balance - - - -	0.00	0.38	(8,526.72)
Item 0088	DONATIONS IN MEMORY (BUD LESTER)					
TA.0088	DONATIONS IN MEMORY (BUD LESTE		Beginning Balance - - - -			(208.24)
		****	Ending Balance - - - -	0.00	0.00	(208.24)
Item 0089	WEST SWEDEN CEMETERY TRUS					
TA.0089	WEST SWEDEN CEMETERY TRUS		Beginning Balance - - - -			(3,520.26)
	INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		0.16	(3,520.42)
		****	Ending Balance - - - -	0.00	0.16	(3,520.42)
Item 0090	DONATIONS TO SWEDEN COURT					
TA.0090	DONATIONS TO SWEDEN COURT		Beginning Balance - - - -			(500.00)
		****	Ending Balance - - - -	0.00	0.00	(500.00)
Item 0092	HIGH STREET CEMETERY TRUST					
TA.0092	HIGH STREET CEMETERY TRUST		Beginning Balance - - - -			(97,213.78)
	INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		4.32	(97,218.10)
		****	Ending Balance - - - -	0.00	4.32	(97,218.10)
Item 0093	DONATIONS TO MUSEUM					
TA.0093	DONATIONS TO MUSEUM		Beginning Balance - - - -			(115.35)
		****	Ending Balance - - - -	0.00	0.00	(115.35)
Item 0094	DONATIONS TO SENIOR CENTER					
TA.0094	DONATIONS TO SENIOR CENTER		Beginning Balance - - - -			(1,154.00)
		****	Ending Balance - - - -	0.00	0.00	(1,154.00)
Item 0095	CEMETERY LOT, NON-EXPENDABLE					
TA.0095	CEMETERY LOT, NON-EXPENDABLE		Beginning Balance - - - -			(57,647.53)
	INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		2.56	(57,650.09)
		****	Ending Balance - - - -	0.00	2.56	(57,650.09)
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
TA.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
TA.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund TE	EXPENDABLE TRUST					
Type A	Asset					
Item 0200	CASH					
TE.0200	CASH					
			Beginning Balance - - - -			0.00
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017	576.99		576.99
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017		576.99	0.00
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017	576.99		576.99
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017		576.99	0.00
		****	Ending Balance - - - -	1,153.98	1,153.98	0.00
Item 0201	CASH IN TIME DEPOSITS					
TE.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			319,325.19
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017		576.99	318,748.20
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017		576.99	318,171.21
	INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017	0.89		318,172.10
	INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017	13.27		318,185.37
		****	Ending Balance - - - -	14.16	1,153.98	318,185.37
Type L	Liability					
Item 0079	RECLAMATION FUND					
TE.0079.201	RECLAMATION FUND					
			Beginning Balance - - - -			(298,404.16)
	INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		13.27	(298,417.43)
		****	Ending Balance - - - -	0.00	13.27	(298,417.43)
Item 0093	DENTAL/OPTICAL					
TE.0093.200	DENTAL/OPTICAL PLAN					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TE.0093.201	DENTAL/OPTICAL INSURANCE					
			Beginning Balance - - - -			(20,921.03)
	PR 5 - PAYROLL #5 03 09 2017	3 PR	121 03/10/2017	576.99		(20,344.04)
	PR 6 - PAYROLL #6 2017	3 PR	122 03/22/2017	576.99		(19,767.05)
	INTEREST 3/17 - INTEREST EARNINGS 03 2017	3 JE	371 03/31/2017		0.89	(19,767.94)
		****	Ending Balance - - - -	1,153.98	0.89	(19,767.94)
Fund W	LONG TERM DEBT					
Type A	Asset					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund W	LONG TERM DEBT					
Type A	Asset					
Item 0125	AMTS TO BE PROVID FR LNGTRM DBT					
W.0125	AMTS TO BE PROVID FR LNGTRM DBT		Beginning Balance - - - -			1,314,671.68
		****	Ending Balance - - - -	0.00	0.00	1,314,671.68
Type L	Liability					
Item 0628	BONDS PAYABLE					
W.0628	BONDS PAYABLE		Beginning Balance - - - -			(1,261,575.75)
		****	Ending Balance - - - -	0.00	0.00	(1,261,575.75)
Item 0687	COMPENSATED ABSENCES					
W.0687	COMPENSATED ABSENCES		Beginning Balance - - - -			(53,095.93)
		****	Ending Balance - - - -	0.00	0.00	(53,095.93)
Balance Sheet Grand Total:				<u>1,105,620.08</u>	<u>1,105,620.08</u>	<u>(32,985.20)</u>
Revenue /Expense Grand Total:				<u>263,107.21</u>	<u>112,230.59</u>	<u>(1,795,161.45)</u>